

Southwestern Public Service Company

Other Property and Investments

(a) Base Period, (b) Test Year Period

Line No.	Description and Location	(a) Balance at Beginning of Base Period 10/1/2019	(a) Balance at End of Base Period 9/30/2020	Adjustments	(b) Test Year Period
1	<u>121 Non-Utility Property</u>				
2	Fee Land located in Sections 112, 113, 114, 133, and 143, Block C, Lubbock County, Texas	\$ 3,345,015	\$ 3,345,015	\$ -	\$ 3,345,015
3	Solar Facilities at Clovis, Hobbs, and Eastern New Mexico University-Roswell	1,047,726	1,047,726	-	1,047,726
4	Minor Items - Other Non-Utility Property	29,459	29,459	-	29,459
5	Total Account 121	\$ 4,422,200	\$ 4,422,200	\$ -	\$ 4,422,200

Note:

SPS does not have other types of securities owned, loaned, pledged, and/or advanced, therefore, this part of the schedule is not applicable.

(c) Explanation of Adjustments

No adjustments were made to the Base Period balances in determining the Test Year Period amounts. Non-utility property is not included in rate base.