

DOCKET NO. 51802

**APPLICATION OF SOUTHWESTERN § PUBLIC UTILITY COMMISSION
PUBLIC SERVICE COMPANY FOR §
AUTHORITY TO CHANGE RATES § OF TEXAS**

**UPDATE TESTIMONY
of
MICHAEL O. REMINGTON**

on behalf of

SOUTHWESTERN PUBLIC SERVICE COMPANY

(Filename: RemingtonRRUpdate.docx; Total Pages: 78)

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¹ For ease of cross-referencing this update testimony with the original direct testimony filed on February 8, 2021, the sections and subsections in this update testimony correspond with the original sections and subsections in the original direct testimony.

TESTIMONY ATTACHMENTS:

Attachment MOR-RR-U3 (<i>filename: MOR-RR-U3.xlsx</i>)	17
Attachment MOR-RR-U4 (<i>filename: MOR-RR-U4.xlsx</i>)	23
Attachment MOR-RR-UA (<i>filename: MOR-RR-UABCD.xlsx</i>)	71
Attachment MOR-RR-UB(CD) (<i>filename: MOR-RR-UABCD.xlsx</i>)	75
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GLOSSARY OF ACRONYMS AND DEFINED TERMS

<u>Acronym/Defined Term</u>	<u>Meaning</u>
SPS	Southwestern Public Service Company, a New Mexico corporation
Total Company	Total SPS (before any jurisdictional allocation)
Update Period	October 1, 2020 through December 31, 2020
Updated Test Year	January 1, 2020 through December 31, 2020
Xcel Energy	Xcel Energy Inc.
XES	Xcel Energy Services Inc.

LIST OF ATTACHMENTS

<u>Attachment</u>	<u>Description</u>
MOR-RR-U3	Electric General and Software Capital Additions for October 1, 2020 through December 31, 2020 (Filename: MOR-RR-U3.xlsx)
MOR-RR-U4	Electric General and Software Capital Additions for July 1, 2019 through December 31, 2020 (Filename: MOR-RR-U4.xlsx)
MOR-RR-UA (Updated Test Year)	Summary of XES Expenses to SPS by Affiliate Class and Billing Method (Filename: MOR-RR-UABCD.xlsx)
MOR-RR-UB(CD) (Updated Test Year)	XES Expenses by Affiliate Class, Activity, Billing Method, and FERC Account (Filename: MOR-RR-UABCD.xlsx)
MOR-RR-UC (Updated Test Year)	Exclusions from XES Expenses to SPS by Affiliate Class and FERC Account (Filename: MOR-RR-UABCD.xlsx)
MOR-RR-UD (Updated Test Year)	Pro Forma Adjustments to XES Expenses by Affiliate Class and FERC Account (Filename: MOR-RR-UABCD.xlsx)

**UPDATE TESTIMONY
OF
MICHAEL O. REMINGTON**

I. WITNESS IDENTIFICATION

1

2 **Q. Please state your name and business address.**

3 A. My name is Michael O. Remington. My business address is 414 Nicollet Mall,
4 Minneapolis, Minnesota 55401.

5 **Q. By whom are you employed and in what position?**

6 A. I am employed by Xcel Energy Services Inc. (“XES”) as Director of Information
7 Technology (IT) Operations.

8 **Q. On whose behalf are you testifying in this proceeding?**

9 A. I am filing testimony on behalf of Southwestern Public Service Company, a New
10 Mexico corporation (“SPS”).

11 **Q. Are you the same Michael O. Remington who filed direct testimony on behalf**
12 **of SPS in this docket?**

13 A. Yes.

1 **II. ASSIGNMENT AND SUMMARY OF TESTIMONY AND**
2 **RECOMMENDATIONS**

3 **Q. What is your assignment in this update testimony?**

4 A. As explained in my direct testimony, SPS is using an Updated Test Year in this
5 case. The Updated Test Year is the period from January 1, 2020 through December
6 31, 2020. Because of the timing of the filing of this case, certain costs for the period
7 from October 1, 2020 through December 31, 2020 (“Update Period”) in my direct
8 testimony were estimated. My assignment in this update testimony is to replace
9 those estimated costs with actual costs. The result of this update is that the Updated
10 Test Year now consists of only actual information and no estimates. For ease of
11 cross-referencing this update testimony with my direct testimony filed on February
12 8, 2021, the sections and subsections in this update testimony correspond with the
13 original sections and subsections in my direct testimony.

14 With respect to the Business Systems capital costs (and related affiliate
15 expenses) that I support, I provide actual costs for projects placed in service during
16 the Update Period in my Attachment MOR-RR-U3. In addition, I am presenting
17 Attachment MOR-RR-U4 so that all Business Systems capital projects placed in
18 service during the period from July 1, 2019 through December 31, 2020 appear in
19 one document.

20 Regarding the Business Systems affiliate costs I support, my direct
21 testimony provided actual figures for October and November 2020 and estimated
22 figures for December based on the forecasted budget. In this testimony, I replace
23 the December 2020 estimates with actuals. In addition, the October through
24 December 2020 expenses have now gone through the full pro forma adjustment

1 review process. Thus, I provide updated figures for those Update Period expenses.
2 My update testimony includes Attachments MOR-RR-UA through MOR-RR-UD
3 in support of the Business Systems affiliate costs I support.

4 **Q. Please summarize your update testimony and recommendations.**

5 A. **Capital Additions** - The Business Systems capital additions placed in service
6 between October 1, 2020 and December 31, 2020 of \$17,008,934 (total SPS before
7 jurisdictional allocations, or “Total Company”), are reasonable and necessary and
8 were prudently incurred. Please refer to Attachment MOR-RR-U3.

9 **Affiliate Costs** - The estimated Updated Test Year costs for the services of the
10 Business Systems affiliate class that SPS sought to recover were \$37,165,736
11 (Total Company). The actual Updated Test Year costs for the services of the
12 Business Systems affiliate class that SPS seeks to recover are \$37,377,978. Please
13 refer to Attachments MOR-RR-UA through MOR-RR-UD. In addition to
14 providing updated SPS numbers, those attachments also reflect the total updated
15 XES class expenses for the Business Systems affiliate class. The actual costs are
16 reasonable and necessary for the reasons I provided in my direct testimony.

17 **Q. Were Attachments MOR-RR-U3, MOR-RR-U4, and MOR-RR-UA through**
18 **MOR-RR-UD prepared by you or under your direct supervision and control?**

19 A. Yes, as to the project categories and descriptions on Attachments MOR-RR-U3 and
20 MOR-RR-U4. The cost information contained in Attachments MOR-RR-U3 and
21 MOR-RR-U4 was prepared by SPS witness Mark P. Moeller and his staff. My staff
22 and I have reviewed this attachment, and I believe it to be accurate. Attachments
23 MOR-RR-UA through MOR-RR-UD were prepared as described by SPS witness

1 Ross L. Baumgarten, and his staff. My staff and I have reviewed these attachments
2 and I believe them to be accurate. Although the information I have described also
3 is present in Mr. Baumgarten's attachments, I have presented this information in
4 the attachments to my update testimony for the convenience of those reviewing it.

1 **IV. BUSINESS SYSTEMS CAPITAL PROJECTS PLACED IN SERVICE**
2 **BETWEEN OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020**

3 **Q. Has SPS updated the Business Systems-related capital additions for projects**
4 **placed in service between the end of the Test Year and December 31, 2020,**
5 **which is the end of the Updated Test Year?**

6 A. Yes. SPS seeks to include in rate base the capital additions placed in service during
7 the Update Period, and I included estimated capital additions expected to be placed
8 in service during the Update Period in my direct testimony. Attachment
9 MOR-RR-U3 provides SPS's actual Total Company investment in Business
10 Systems-related capital projects, including affiliate costs. For the reasons provided
11 in my direct testimony, the amounts included in Attachment MOR-RR-U3 are
12 reasonable, necessary, and prudently incurred.

13 **Q. Are you also providing an updated attachment showing all of the Business**
14 **Systems-related capital additions closed to plant in service during the**
15 **eighteen-month period from July 1, 2019 through December 31, 2020?**

16 A. Yes. To ensure that all of the Business Systems-related capital additions can be
17 found in one document, I am also providing Attachment MOR-RR-U4, which
18 contains all of the Business Systems-related capital additions closed to plant in
19 service during the period from July 1, 2019 through December 31, 2020. For the
20 reasons provided in my direct testimony and attachments, as well as the reasons set
21 forth in my update testimony and attachments, all of the costs included in
22 Attachment MOR-RR-U4 are reasonable and necessary, and they were prudently
23 incurred. Accordingly, they should be included in SPS's rate base.

1 **V. UPDATED AFFILIATE EXPENSES FOR THE BUSINESS**
2 **SYSTEMS CLASS OF SERVICES**

3 **A. Summary of Affiliate Expenses for the Business Systems Class of**
4 **Services**

5 **Q. What is the dollar amount of the Updated Test Year XES expenses that SPS**
6 **requests, on a Total Company basis, for the Business Systems affiliate class?**

7 A. The following table summarizes the dollar amount of the actual Updated Test Year
8 XES expenses for the Business Systems affiliate class.

9 **Table MOR-RR-U1²**

		Requested Amount of XES Class Expenses Billed to SPS (Total Company)		
Class of Services	Total XES Class Expenses	Requested Amount	% Direct Billed	% Allocated
Business Systems	\$323,807,231	\$37,377,978	16.44%	83.56%

10 **Q. Please describe the updated attachments that support the information**
11 **provided on Table MOR-RR-U1.**

12 A. Attachments MOR-RR-UA through MOR-RR-UD present the updated information
13 about the requested SPS affiliate expenses for the Business Systems affiliate class.
14 The detailed descriptions for Attachments MOR-RR-A through MOR-RR-D that
15 were provided in my direct testimony remain applicable to these updated
16 attachments.

² **Total XES Class Expenses** is the Dollar amount of total Updated Test Year expenses that XES charged to all Xcel Energy Inc. (“Xcel Energy”) companies for the services provided by this affiliate class. This is the amount from Column E in Attachment MOR-RR-UA. **Requested Amount** is SPS’s requested amount after exclusions and pro forma adjustments. **% Direct Billed** is the percentage of SPS’s requested XES expenses for the class that were billed 100% to SPS. **% Allocated** is the percentage of SPS’s requested XES expenses for the class that were allocated to SPS.

1 **Q. Are there updated exclusions for the Business Systems affiliate class?**

2 A. Yes. The actual exclusions are provided on Attachment MOR-RR-UC.

3 **Q. Are there updated pro forma adjustments to SPS's per book expenses for the**
4 **Business Systems affiliate class?**

5 A. Yes. As I mentioned in my direct testimony, pro forma adjustments are revisions
6 to Updated Test Year expenses for known and measurable changes. Pro forma
7 adjustments are shown on Attachment MOR-RR-UA, Column J, and on
8 Attachment MOR-RR-UB, Column M. The details for the pro forma adjustments,
9 including the witness or witnesses who sponsor each pro forma adjustment, are
10 provided in Attachment MOR-RR-UD.

11 **Q. Attachment MOR-RR-UC shows that you sponsor pro forma adjustments for**
12 **expenses for the Business Systems affiliate class during the Updated Test Year**
13 **that result in a net decrease for the Business Systems affiliate class of**
14 **(\$1,499.68). Please explain the adjustments.**

15 A. The adjustments that I sponsor remove: expenses for alcohol and premium coffee
16 (a decrease of \$561.25); expenses related to employee life events and holiday
17 parties (a decrease of \$777.68); and costs not related to SPS operations (a decrease
18 of \$160.75).

19 **C. The Business Systems Class of Services are Provided at a**
20 **Reasonable Cost**

21 **Q. What is the purpose of this section of your update testimony?**

22 A. In this section of my direct testimony, several numbers were based on estimates for
23 the Update Period. In this update testimony, I replace those estimates with actual
24 numbers, and explain that the actual costs for the Business Systems affiliate class
25 are reasonable.

1 *I. Additional Evidence*

2 **Q. Is there additional support for a portion of the expenses that you present in**
3 **this testimony?**

4 A. Yes. Of the Updated Test Year costs for the Business Systems class, 14.25% are
5 compensation and benefits costs for XES personnel. SPS witnesses Michael P.
6 Deselich and Richard R. Schrubbe establish that the level of Xcel Energy's
7 compensation and benefits is reasonable and necessary.

8 *3. Cost Trends*

9 **Q. Please quantify the actual per book charges from XES to SPS for the Business**
10 **Systems class of services for the three years preceding the Updated Test Year**
11 **and for the Updated Test Year.**

12 A. Table MOR-RR-U2 shows the actual per book affiliate charges for the years from
13 2017-2019 and for the Updated Test Year. Those charges also appear on Column
14 I on Attachment MOR-RR-UA).

15 **Table MOR-RR-U2**

		(Per Book) Charges Over Time ³			
Class of Services		2018	2019	Updated Test Year (Estimated)	Updated Test Year
Business Systems	\$28,963,601	\$31,907,881	\$34,852,985	\$37,010,888	\$37,237,880

³ In my direct testimony, I inadvertently included labor overhead costs in years 2017 and 2018; therefore, the dollar amounts for 2017 and 2018 do not match what is shown in Table MOR-RR-2 in my direct testimony. I have removed labor overheads for those years in my update testimony and will file an errata to my direct testimony.

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	Average of End of Month # of Staff				
Class of Services	2017	2018	2019	Updated Test Year (Estimated)	Updated Test Year (Actual)
Business Systems	290	358	463	563	585

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Table MOR-RR-U4

Allocation Method	Estimated Percentage of XES charges to SPS/Amount Requested (total company) in Direct Testimony	Actual Percentage of XES charges to SPS/Amount Requested (total company) in Update Filing
Number of Computers	26.49% / \$9,846,971	26.35% / \$9,847,361
Average of a Select Set of Software Allocators	32.44% / \$12,057,907	32.18% / \$12,028,760
Direct Billing	15.37% / \$5,711,501	16.44% / \$6,145,944
Average of all Software Percentages	8.98% / \$3,339,184	8.97% / \$3,353,374
Number of Phones, Radios, and Computers	4.53% / \$1,684,185	3.70% / \$1,382,809
Assets, Revenue, Number of Employees	3.19% / \$1,184,796	3.24% / \$1,211,471
Electric Transmission Plant	1.04% / \$387,431	1.04% / \$389,616
Electric Production Plant/Electric Transmission Plant/Electric Distribution Plant	1.85% / \$688,052	1.85% / \$691,501
Number of Meters/Number of Residential Contacts handled by Call Centers	1.39% / \$517,147	1.33% / \$496,484
Number of Employees	1.43% / \$530,898	1.58% / \$592,221

2 **Q. Does this conclude your pre-filed update testimony?**

3 **A. Yes.**

AFFIDAVIT

STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON)

MICHAEL O. REMINGTON, first being sworn on his oath, states:

I am the witness identified in the preceding Update Testimony. I have read the Update Testimony and the accompanying attachment(s) and am familiar with the contents. Based upon my personal knowledge, the facts stated in the testimony are true. In addition, in my judgment and based upon my professional experience, the opinions and conclusions stated in the Update Testimony are true, valid, and accurate.


MICHAEL O. REMINGTON

Subscribed and sworn to before me this 15 day of March 2021 by MICHAEL O. REMINGTON.




Notary Public, State of Minnesota

My Commission Expires: Jan 31, 2025

CERTIFICATE OF SERVICE

I certify that on the 25th day of March 2021, notice of the filing of the foregoing update testimony with the PUCT was served on all parties of record by electronic service and was posted to SPS's file sharing platform.

/s/ Jeremiah W. Cunningham

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

Line No.	(A) Asset Class	(B) Witness	(C) Project Category	(D) Additions to Plant-in-Service (Oct. 2020 - Dec. 2020)	(E-i) XES Charges (Included in Column D)
1	Electric General - Software	Remington	Enhance Capabilities	\$ 2,033,754.80	\$ 319,538.62
2	Electric General - Software	Remington	Enhance Capabilities	1,599,519.36	308,474.74
3	Electric General - Software	Remington	Aging Technology	950,852.60	945,909.35
4	Electric General - Software	Remington	AGIS	922,363.86	199,915.02
5	Electric General - Software	Remington	Enhance Capabilities	908,649.54	92,981.40
6	Electric General - Software	Remington	Aging Technology	417,918.57	24,717.54
7	Electric General - Software	Remington	Aging Technology	322,840.58	321,170.11
8	Electric General - Software	Remington	Enhance Capabilities	318,301.25	14.73
9	Electric General - Software	Remington	Enhance Capabilities	297,983.80	31,498.73
10	Electric General - Software	Remington	Aging Technology	296,015.44	29,883.52
11	Electric General - Software	Remington	Aging Technology	258,338.32	256,045.15
12	Electric General - Software	Remington	Enhance Capabilities	226,439.54	42,276.03
13	Electric General - Software	Remington	Enhance Capabilities	209,948.17	35,270.10
14	Electric General - Software	Remington	Enhance Capabilities	205,074.02	11,519.97
15	Electric General - Software	Remington	Aging Technology	197,948.13	1,943.97
16	Electric General - Software	Remington	Aging Technology	138,592.97	26,064.62
17	Electric General - Software	Remington	Aging Technology	126,774.31	45,922.42
18	Electric General - Software	Remington	Aging Technology	104,081.28	104,103.17
19	Electric General - Software	Remington	Enhance Capabilities	85,361.93	5,708.04
20	Electric General - Software	Remington	Aging Technology	85,309.74	85,198.64
21	Electric General - Software	Remington	Aging Technology	81,360.97	36,681.34
22	Electric General - Software	Remington	Aging Technology	73,293.64	-
23	Electric General - Software	Remington	Aging Technology	63,615.16	5,143.09
24	Electric General - Software	Remington	Aging Technology	58,263.76	85.59
25	Electric General - Software	Remington	Aging Technology	55,267.37	55,267.37
26	Electric General - Software	Remington	Aging Technology	50,334.12	49,156.67
27	Electric General - Software	Remington	Aging Technology	49,705.63	46,577.77
28	Electric General - Software	Remington	Enhance Capabilities	41,010.77	173.43
29	Electric General - Software	Remington	Aging Technology	39,228.14	21,530.47
30	Electric General - Software	Remington	Aging Technology	29,586.83	-
31	Electric General - Software	Remington	Aging Technology	28,406.94	-

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

Line No.	(A) Asset Class	(E-ii) Other Affiliate Charges (Included in Column D)	(E-iii) Total Affiliate Charges (Included in Column D)	(F) Parent Description
1	Electric General - Software	\$ -	\$ 319,338.62	CXT-Cust Data SW SPS-10782
2	Electric General - Software	-	308,474.74	CXT-Cust API PH1 SW SPS-10781
3	Electric General - Software	-	945,909.35	ITC- Tech Licenses - VMWare SW SPS
4	Electric General - Software	-	199,915.02	AGIS-SPS-Plan&Forecast Tool
5	Electric General - Software	-	92,981.40	CEC-Builders Call SW SPS-10723
6	Electric General - Software	-	24,717.54	Active Directory 2016 SW SPS-10737
7	Electric General - Software	-	321,170.11	ITC-Ansible Licenses SW 200172 SPS
8	Electric General - Software	-	14.73	Net Tools Tel Wireless SW SPS-10761
9	Electric General - Software	-	31,498.73	Software Asset Mgmt SW SPS-10729
10	Electric General - Software	-	29,883.52	CRS Tech Stack 2019 SPS SW-10746
11	Electric General - Software	-	256,045.15	ITC-RationalLic2020 SW 200074 SPS
12	Electric General - Software	-	42,276.03	ITC-General Counsel Doc Mgmt-SW SPS
13	Electric General - Software	-	35,270.10	RPA Release 1 & 2 SW SPS - 10788
14	Electric General - Software	-	11,519.97	ITC-Data Discovery-SW SPS
15	Electric General - Software	-	1,943.97	ITC-Oracle Java Licensing SW 200148 SPS
16	Electric General - Software	-	26,064.62	ITC - Crew Time Entry App SPS
17	Electric General - Software	-	45,922.42	ITC-Upg XpressRequest SW SPS
18	Electric General - Software	-	104,103.17	ITC-Pandemic-Next Gen MSFT SW SPS
19	Electric General - Software	-	5,708.04	ITC-PI Integration-SW SPS
20	Electric General - Software	-	85,198.64	ITC-OT SS Indust Defender SW 200181
21	Electric General - Software	-	36,681.34	ITC-Enterprise Purge Archive-SW SPS
22	Electric General - Software	-	-	Purge and Archive Ph 2 SW SPS
23	Electric General - Software	-	5,143.09	ITC-Vertex SW 200074 SPS
24	Electric General - Software	-	85.59	ITC- Tech Licenses - Microsoft SW SPS
25	Electric General - Software	-	55,267.37	Next Gen MSFT Deploy SW SPS -10693
26	Electric General - Software	-	49,156.67	ITC-Verint Call Log SW SPS-10777
27	Electric General - Software	-	46,577.77	ITC-LMS SW 200165 SPS
28	Electric General - Software	-	173.43	ITC-SAP Test Automation SW 200074 SPS
29	Electric General - Software	-	21,530.47	ITC-Legal Hold Custodian SW 200071 SPS
30	Electric General - Software	-	-	ITC-Planned Printer Ref SW SPS
31	Electric General - Software	-	-	ITC Watt Net Meter SW Upg SW SPS-20

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

(A)	(B)	(C)	(D)	(E-i)
Line No.	Asset Class	Witness	Project Category	Additions to Plant-in-Service (Oct. 2020 - Dec. 2020)
32	Electric General - Software	Remington	Aging Technology	17,771.50
33	Electric General - Software	Remington	Aging Technology	8,409.51
34	Electric General - Software	Remington	Aging Technology	15,085.17
35	Electric General - Software	Remington	Enhance Capabilities	13,873.01
36	Electric General - Software	Remington	Aging Technology	8,758.86
37	Electric General - Software	Remington	Aging Technology	8,726.55
38	Electric General - Software	Remington	Aging Technology	8,627.35
39	Electric General - Software	Remington	AGIS	3,303.02
40	Electric General - Software	Remington	Enhance Capabilities	-
41	Electric General - Software	Remington	Aging Technology	1,305.39
42	Electric General - Software	Remington	Aging Technology	935.83
43	Electric General - Software	Remington	Aging Technology	286.13
44	Electric General - Software	Remington	Aging Technology	174.53
45	Electric General - Software	Remington	Aging Technology	113.84
46	Electric General - Software	Remington	Aging Technology	75.54
47	Electric General - Software	Remington	Aging Technology	36.22
48	Electric General - Software	Remington	Enhance Capabilities	29.02
49	Electric General - Software	Remington	Enhance Capabilities	11.36
50	Electric General - Software	Remington	Enhance Capabilities	5.82
51	Electric General - Software	Remington	Aging Technology	4.91
52	Electric General - Software	Remington	Enhance Capabilities	1.56
53	Electric General - Software	Remington	Enhance Capabilities	0.25
54	Electric General - Software	Remington	Aging Technology	0.02
55	Electric General - Software	Remington	Aging Technology	(0.06)
56	Electric General - Software	Remington	Aging Technology	(5.99)
57	Electric General - Software	Remington	Aging Technology	(12.20)
58	Electric General - Software	Remington	Enhance Capabilities	(63.15)
59	Electric General - Software	Remington	Enhance Capabilities	(143.44)
60	Electric General - Software	Remington	Enhance Capabilities	(980.12)
				(9,379.19)
	Total Electric General - Software			\$ 10,339,714.76
				\$ 3,132,777.17

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

Line No.	(A) Asset Class	(E-ii) Other Affiliate Charges (Included in Column D)	(E-iii) Total Affiliate Charges (Included in Column D)	(F) Parent Description
32	Electric General - Software	-	8,409.51	ITC-Hitachi Password ID SW 200074 SPS
33	Electric General - Software	-	8,473.62	ITC Watt Net Meter SW Upg SW SPS-200117
34	Electric General - Software	-	13,897.12	ITC-Unifier PPM Tool-SW-SPS
35	Electric General - Software	-	8,726.55	ITC-Blue Prism Lic Q4 2020 SW 20007
36	Electric General - Software	-	8,627.35	AutoSys Ref SW SPS-10776
37	Electric General - Software	-	3,303.02	ITC-T-Rees SW 200097 SPS
38	Electric General - Software	-	-	ADMS Data - SPS
39	Electric General - Software	-	1,305.39	Operation Monitor SW SPS-10728
40	Electric General - Software	-	942.86	ITC-Field Collect Sys Upg-SW SPS
41	Electric General - Software	-	(15.04)	ITC-CCQR SW 200171 SPS
42	Electric General - Software	-	182.11	ITC-Powerplan Upg Phase Ib-SW-SPS
43	Electric General - Software	-	-	ITC-uPerform SW 200165 SPS
44	Electric General - Software	-	75.54	ITC-Powerplan Upgrade SW SPS-10768
45	Electric General - Software	-	36.02	ITC-BookRunner x SW 200134 SPS
46	Electric General - Software	-	-	ITC-PowerPlan App Upg-SW SPS
47	Electric General - Software	-	-	CXT Contact Center SW SPS-10790
48	Electric General - Software	-	-	CXT Analytics, AI and NLU SW SPS-10
49	Electric General - Software	-	-	ITC - Site Scope & BSM SW SPS
50	Electric General - Software	-	-	TAHA Data Tools SW SPS-10784
51	Electric General - Software	-	(13,583.89)	CEC-Cust Service Console SW SPS-107
52	Electric General - Software	-	-	ITC-Risk Master Upgr-SW SPS
53	Electric General - Software	-	-	ITC-Smallworld Tech Stack- SW SPS
54	Electric General - Software	-	-	ITC-Blue Prism Licenses SW 200074 S
55	Electric General - Software	-	-	ITC-FME Upgrade- SW SPS
56	Electric General - Software	-	128.16	ITC-BS Resiliency SW 200074 SPS
57	Electric General - Software	-	(143.44)	Work and Asset Phase 1 SW SPS
58	Electric General - Software	-	(980.12)	ITC-BS-WS 19 SW Releases - TX 10792
59	Electric General - Software	-	(9,379.19)	Net Auto Platform SW SPS-10741
60	Total Electric General - Sofi	\$ -	\$ 3,132,777.17	

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

Line No.	(A) Asset Class	(B) Witness	(C) Project Category	(D) Additions to Plant-in-Service (Oct. 2020 - Dec. 2020)	(E-i) XES Charges (Included in Column D)
61	Electric General	Remington	Aging Technology	\$ 1,111,225.49	\$ 250,748.31
62	Electric General	Remington	Aging Technology	906,524.01	184.27
63	Electric General	Remington	Aging Technology	802,285.62	51,676.40
64	Electric General	Remington	Aging Technology	765,882.98	38,049.06
65	Electric General	Remington	Aging Technology	755,038.31	-
66	Electric General	Remington	Enhance Capabilities	527,382.18	32,709.18
67	Electric General	Remington	Aging Technology	397,556.44	-
68	Electric General	Remington	Aging Technology	389,595.64	53,085.45
69	Electric General	Remington	Enhance Capabilities	386,460.13	19,892.51
70	Electric General	Remington	Enhance Capabilities	343,571.84	26,306.92
71	Electric General	Remington	Aging Technology	207,219.11	13,693.47
72	Electric General	Remington	Aging Technology	82,077.59	-
73	Electric General	Remington	Aging Technology	61,566.90	3,130.37
74	Electric General	Remington	Aging Technology	52,545.98	(7,000.45)
75	Electric General	Remington	Aging Technology	35,452.67	27,146.02
76	Electric General	Remington	Aging Technology	17,249.89	-
77	Electric General	Remington	Enhance Capabilities	9,903.07	(4,896.40)
78	Electric General	Remington	Aging Technology	3,466.75	3,466.37
79	Electric General	Remington	Aging Technology	(0.37)	-
80	Electric General	Remington	Aging Technology	(1,785.64)	(1,785.18)
81	Electric General	Remington	Aging Technology	(16,908.59)	-
82	Electric General	Remington	Aging Technology	(45,578.61)	-
83	Electric General	Remington	Aging Technology	(121,512.01)	-
84	Total Electric General			\$ 6,669,219.38	\$ 506,406.30
85	Grand Total			\$ 17,008,934.14	\$ 3,639,183.47

Southwestern Public Service Company

Electric General and Software
Capital Additions

October 1, 2020 through December 31, 2020

Line No.	(A) Asset Class	(E-ii) Other Affiliate Charges (Included in Column D)	(E-iii) Total Affiliate Charges (Included in Column D)	(F) Parent Description
61	Electric General	\$ -	250,748.31	ITC - WAN Routine HW SPS
62	Electric General	-	184.27	ITC-Purch WAN Circuit HW TX
63	Electric General	-	51,676.40	ITC-PC Refreshes-Routine HW-SPS
64	Electric General	-	38,049.06	BUD-ITC-Purch 2020 IT INFS Ref HW SPS
65	Electric General	-	-	ITC-Purch 2020 Planned PC HW SPS
66	Electric General	-	32,709.18	ITC-Bus Sys Purch Sagamore Net Equip NM
67	Electric General	-	-	ITC-Purch 2020 Plan PC Pandemic SPS
68	Electric General	-	53,085.45	ITC-IT INFS Ref Valkyrie HW SPS
69	Electric General	-	19,892.51	Purch Satellite HW Sun Ed 1 NM SPS
70	Electric General	-	26,306.92	Purch Satellite HW Canyon TX
71	Electric General	-	13,693.47	Purch FITI Canyon SC HW SPS
72	Electric General	-	-	ITC-Purch Verint HW SPS
73	Electric General	-	3,130.37	ITC-Printer Refreshes-Routine HW-SPS
74	Electric General	-	(7,000.45)	ITC-Windows OS Upgrade-Nutanix HW SPS
75	Electric General	-	27,146.02	ITC-Purch 2020 Storage HW SPS
76	Electric General	-	-	ITC-Planned Printer Ref HW SPS
77	Electric General	-	(4,896.40)	Purch LMR Radio HW China Draw NM
78	Electric General	-	3,466.37	ITC - Purch ITINFS Valkyrie HW SPS
79	Electric General	-	-	ITC-Purch WAN Generator TX
80	Electric General	-	(1,785.18)	ITC-Purch 2019 Plan Server HW SPS
81	Electric General	-	-	Purch SPS Quantar Repeater HW
82	Electric General	-	-	ITC-Purch WAN Circuit HW NM
83	Electric General	-	-	ITC-Purch 2019 ITINFS Ref HW SPS
84	Total Electric General	\$ -	\$ 506,406.30	
85	Grand Total	\$ -	\$ 3,639,183.47	

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

(A)		(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class	Witness
1	D.0001804.324.001.004	Purch Wireless Cunningham NM	Electric General	Remington
2				
3	D.0001804.327.001.011	Purch Wireless Levelland SC SPS	Electric General	Remington
4	D.0001804.327.001.017	Purch Wireless Seminole SC SPS	Electric General	Remington
5				
6	D.0001804.396.001.004	Purch Wireless Carlsbad NM	Electric General	Remington
7	D.0001804.396.001.003	Purch Wireless Clovis NM	Electric General	Remington
8				
9	D.0001804.397.001.003	Purch Wireless HW Harrington TX	Electric General	Remington
10	D.0001804.397.001.006	Purch Wireless HW Canyon SC TX	Electric General	Remington
11	D.0001804.397.001.009	ITC-Purch Wireless HW Pampa TX	Electric General	Remington
12	D.0001804.397.001.007	ITC-Purch Wireless HW Dumas TX	Electric General	Remington
13	D.0001804.397.001.008	ITC-Purch Wireless HW Amarillo TX	Electric General	Remington
14	D.0001804.397.001.010	ITC-Purch Wireless HW Harrington TX	Electric General	Remington
15				
16	D.0001821.232.001.003	Purch 2017 Printer SPS	Electric General	Remington
17				
18	D.0001821.311.001.001	2018 Planned PC SPS	Electric General	Remington
19				
20	D.0001821.527.001.003	Purch Handheld FC300 Amarillo SPS	Electric General	Remington
21				
22	D.0001822.008.001.007	Purch Sub Frame Relay Roosevelt SPS	Electric General	Remington
23	D.0001822.008.001.002	Purch Sub Frame Relay Battleaxe NM	Electric General	Remington
24	D.0001822.008.001.003	Purch Sub Frame Relay Loving NM	Electric General	Remington
25				
26	D.0001822.010.001.036	Purch Sub Frame Relay Lockney SPS	Electric General	Remington
27	D.0001822.010.001.032	Purch Sub Frame Relay Diamondback	Electric General	Remington
28	D.0001822.010.001.074	Purch Sub Frame Curry County SPS	Electric General	Remington
29	D.0001822.010.001.101	Purch Sub Frame Denver City SPS	Electric General	Remington
30	D.0001822.010.001.075	Purch Sub Frame Relay Randall SPS	Electric General	Remington
31	D.0001822.010.001.103	Purch Sub Frame Relay Lamar SPS	Electric General	Remington
32	D.0001822.010.001.060	Purch Sub Frame Relay Amarillo SPS	Electric General	Remington

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(E) Project Category	(F) WBS Level 2 Number	(G) WBS Level 2 Description	(H) In-Service Date
1	D.0001804.324.001.004	Aging Technology	D.0001804.324	Purch Wireless HW NM SPS	201706
2			D.0001804.324 Total		
3	D.0001804.327.001.011	Enhance Capabilities	D.0001804.327	Purch Wireless HW SPS	201901
4	D.0001804.327.001.017	Enhance Capabilities	D.0001804.327	Purch Wireless HW SPS	201902
5			D.0001804.327 Total		
6	D.0001804.396.001.004	Enhance Capabilities	D.0001804.396	Purch Wireless HW NM	201903
7	D.0001804.396.001.003	Enhance Capabilities	D.0001804.396	Purch Wireless HW NM	201903
8			D.0001804.396 Total		
9	D.0001804.397.001.003	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201811
10	D.0001804.397.001.006	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201903
11	D.0001804.397.001.009	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201906
12	D.0001804.397.001.007	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201906
13	D.0001804.397.001.008	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201906
14	D.0001804.397.001.010	Enhance Capabilities	D.0001804.397	Purch Wireless HW SPS	201906
15			D.0001804.397 Total		
16	D.0001821.232.001.003	Aging Technology	D.0001821.232	2017 Unplanned PC Refresh SPS	201708
17			D.0001821.232 Total		
18	D.0001821.311.001.001	Aging Technology	D.0001821.311	2018 Planned PC SPS	201804
19			D.0001821.311 Total		
20	D.0001821.527.001.003	Aging Technology	D.0001821.527	Purch 2017 Handheld SPS	201801
21			D.0001821.527 Total		
22	D.0001822.008.001.007	Aging Technology	D.0001822.008	Purch Sub Frame Relay Equip NM	201612
23	D.0001822.008.001.002	Aging Technology	D.0001822.008	Purch Sub Frame Relay Equip NM	201611
24	D.0001822.008.001.003	Aging Technology	D.0001822.008	Purch Sub Frame Relay Equip NM	201612
25			D.0001822.008 Total		
26	D.0001822.010.001.036	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201802
27	D.0001822.010.001.032	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201611
28	D.0001822.010.001.074	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201610
29	D.0001822.010.001.101	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201610
30	D.0001822.010.001.075	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201612
31	D.0001822.010.001.103	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201610
32	D.0001822.010.001.060	Aging Technology	D.0001822.010	Purch Sub Frame Relay Equip SP	201611

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
1	D.0001804.324.001.004	\$ (0.09)	\$ -	\$ -	\$ -	(0.09)
2		(0.09)	-	-	-	(0.09)
3	D.0001804.327.001.011	87.07	87.04	-	87.04	0.03
4	D.0001804.327.001.017	3,363.85	3,385.44	-	3,385.44	(21.59)
5		3,450.92	3,472.48	-	3,472.48	(21.56)
6	D.0001804.396.001.004	618.01	617.80	-	617.80	0.21
7	D.0001804.396.001.003	247.19	247.11	-	247.11	0.08
8		865.20	864.91	-	864.91	0.29
9	D.0001804.397.001.003	640.28	640.06	-	640.06	0.22
10	D.0001804.397.001.006	596.23	617.80	-	617.80	(21.57)
11	D.0001804.397.001.009	1,869.90	1,900.90	-	1,900.90	(31.00)
12	D.0001804.397.001.007	3,304.28	3,346.87	-	3,346.87	(42.59)
13	D.0001804.397.001.008	(300.00)	(270.35)	-	(270.35)	(29.65)
14	D.0001804.397.001.010	1,146.50	-	-	-	1,146.50
15		7,257.19	6,235.28	-	6,235.28	1,021.91
16	D.0001821.232.001.003	(3,803.92)	-	-	-	(3,803.92)
17		(3,803.92)	-	-	-	(3,803.92)
18	D.0001821.311.001.001	820.04	(17,116.38)	-	(17,116.38)	17,936.42
19		820.04	(17,116.38)	-	(17,116.38)	17,936.42
20	D.0001821.527.001.003	21.67	-	-	-	21.67
21		21.67	-	-	-	21.67
22	D.0001822.008.001.007	5,059.47	-	-	-	5,059.47
23	D.0001822.008.001.002	(8.63)	-	-	-	(8.63)
24	D.0001822.008.001.003	2,402.06	-	-	-	2,402.06
25		7,452.90	-	-	-	7,452.90
26	D.0001822.010.001.036	3,601.85	-	-	-	3,601.85
27	D.0001822.010.001.032	9,452.04	-	-	-	9,452.04
28	D.0001822.010.001.074	5,832.45	-	-	-	5,832.45
29	D.0001822.010.001.101	4,075.59	-	-	-	4,075.59
30	D.0001822.010.001.075	2,854.13	-	-	-	2,854.13
31	D.0001822.010.001.103	(1,485.53)	-	-	-	(1,485.53)
32	D.0001822.010.001.060	4,540.14	-	-	-	4,540.14

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
33			Witness
34	D.0001822.057.001.004	Purch Sub Frame Blanco Sub SPS	Electric General
35	D.0001822.057.001.005	Purch Sub Frame Coulter Sub SPS	Electric General
36	D.0001822.057.001.007	Purch Sub Frame Deaf Smith Sub SPS	Electric General
37	D.0001822.057.001.009	Purch Sub Frame Hereford NE Sub SPS	Electric General
38	D.0001822.057.001.012	Purch Sub Frame LaPlata Sub SPS	Electric General
39	D.0001822.057.001.015	Purch Sub Frame Riverview Sub SPS	Electric General
40	D.0001822.057.001.016	Purch Sub Frame Puckett West Sub SP	Electric General
41	D.0001822.057.001.017	Purch Sub Frame Sunset Sub SPS	Electric General
42	D.0001822.057.001.018	Purch Sub Frame Muleshoe West Sub S	Electric General
43	D.0001822.057.001.031	Purch Sub Frame Y-13 TX	Electric General
44	D.0001822.057.001.022	Purch Sub Frame Dawn Sub SPS	Electric General
45	D.0001822.057.001.066	Purch Sub Frame Buffalo TX	Electric General
46	D.0001822.057.001.008	Purch Sub Frame Herford Sub SPS	Electric General
47			Remington
48	D.0001822.058.001.002	Purch Sub Frame Portales NM SPS	Electric General
49	D.0001822.058.001.004	Purch Sub Frame Chavez NM SPS	Electric General
50	D.0001822.058.001.006	Purch Sub Frame PCA NM SPS	Electric General
51	D.0001822.058.001.007	Purch Sub Frame Quahada Sub NM SPS	Electric General
52	D.0001822.058.001.008	Purch Sub Frame Sagebrush NM SPS	Electric General
53	D.0001822.058.001.010	Purch Sub Frame Chaves Sub NM SPS	Electric General
54			Remington
55	D.0001822.063.001.001	Purch Sub Frame Hardesty OK	Electric General
56			Remington
57	D.0001839.063.001.018	Purch Pampa Paging Antenna SPS	Electric General
58	D.0001839.063.001.003	Purch Sterley Tower Light Sys SPS	Electric General
59			Remington
60	D.0001839.148.001.002	Purch Storage 2650 HW Amarillo TX	Electric General
61			Remington
62	D.0001839.375.001.003	Purch VOIP HW SPS	Electric General
63			Remington

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(E) Project Category	(F) WBS Level 2 Number	(G) WBS Level 2 Description	(H) In-Service Date
33			D.0001822.010 Total		
34	D.0001822.057.001.004	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201708
35	D.0001822.057.001.005	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201703
36	D.0001822.057.001.007	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201703
37	D.0001822.057.001.009	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201703
38	D.0001822.057.001.012	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201708
39	D.0001822.057.001.015	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201705
40	D.0001822.057.001.016	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201705
41	D.0001822.057.001.017	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201708
42	D.0001822.057.001.018	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201706
43	D.0001822.057.001.031	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201709
44	D.0001822.057.001.022	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201703
45	D.0001822.057.001.066	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	201708
46	D.0001822.057.001.008	Aging Technology	D.0001822.057	Purch Sub Frame BAU Sites TX SPS	202004
47			D.0001822.057 Total		
48	D.0001822.058.001.002	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	201703
49	D.0001822.058.001.004	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	201712
50	D.0001822.058.001.006	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	201703
51	D.0001822.058.001.007	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	201703
52	D.0001822.058.001.008	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	201703
53	D.0001822.058.001.010	Aging Technology	D.0001822.058	Purch Sub Frame BAU Sites NM SPS	202001
54			D.0001822.058 Total		
55	D.0001822.063.001.001	Aging Technology	D.0001822.063	Purch Sub Frame Hardesty OK	201708
56			D.0001822.063 Total		
57	D.0001839.063.001.018	Aging Technology	D.0001839.063	2015 IT INFS Network Refresh S	201602
58	D.0001839.063.001.003	Aging Technology	D.0001839.063	2015 IT INFS Network Refresh S	201507
59			D.0001839.063 Total		
60	D.0001839.148.001.002	Aging Technology	D.0001839.148	2018 Storage Annual Refresh SP	201807
61			D.0001839.148 Total		
62	D.0001839.375.001.003	Aging Technology	D.0001839.375	Purch 2015 VOIP HW SPS	201705
63			D.0001839.375 Total		

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
33		28,870.67	-	-	-	28,870.67
34	D.0001822.057.001.004	1,695.10	-	-	-	1,695.10
35	D.0001822.057.001.005	(22.95)	-	-	-	(22.95)
36	D.0001822.057.001.007	3,809.36	-	-	-	3,809.36
37	D.0001822.057.001.009	(41.50)	-	-	-	(41.50)
38	D.0001822.057.001.012	219.55	-	-	-	219.55
39	D.0001822.057.001.015	4,571.97	-	-	-	4,571.97
40	D.0001822.057.001.016	1,605.64	-	-	-	1,605.64
41	D.0001822.057.001.017	706.32	-	-	-	706.32
42	D.0001822.057.001.018	3,423.47	-	-	-	3,423.47
43	D.0001822.057.001.031	(2,002.52)	-	-	-	(2,002.52)
44	D.0001822.057.001.022	5.20	-	-	-	5.20
45	D.0001822.057.001.066	2.21	-	-	-	2.21
46	D.0001822.057.001.008	0.56	-	-	-	0.56
47		13,972.41	-	-	-	13,972.41
48	D.0001822.058.001.002	2,825.17	-	-	-	2,825.17
49	D.0001822.058.001.004	4,298.88	-	-	-	4,298.88
50	D.0001822.058.001.006	3,248.95	-	-	-	3,248.95
51	D.0001822.058.001.007	(26.38)	-	-	-	(26.38)
52	D.0001822.058.001.008	706.51	-	-	-	706.51
53	D.0001822.058.001.010	156,409.58	-	-	-	156,409.58
54		167,462.71	-	-	-	167,462.71
55	D.0001822.063.001.001	3,979.20	-	-	-	3,979.20
56		3,979.20	-	-	-	3,979.20
57	D.0001839.063.001.018	0.32	-	-	-	0.32
58	D.0001839.063.001.003	1,636.36	-	-	-	1,636.36
59		1,636.68	-	-	-	1,636.68
60	D.0001839.148.001.002	737.37	-	-	-	737.37
61		737.37	-	-	-	737.37
62	D.0001839.375.001.003	(68.05)	-	-	-	(68.05)
63		(68.05)	-	-	-	(68.05)

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
64	D.0001839.663.001.001	Purch Amarillo HQ Net Equip SPS	Remington
65			
66	D.0002016.004.001.015	Purch MPLS Unpl Shell TX	Remington
67	D.0002016.004.001.011	Purch MPLS Unpl Pampa TX	Remington
68	D.0002016.004.001.009	Purch MPLS Unpl Lefors TX	Remington
69			
70	D.0002016.017.001.008	Purch MPLS Unpl Lea City NM	Remington
71	D.0002016.017.001.007	Purch MPLS Unpl Kiowa NM	Remington
72	D.0002016.017.001.012	Purch MPLS Unpl Quay NM	Remington
73	D.0002016.017.001.010	Purch MPLS Unpl Loving NM	Remington
74	D.0002016.017.001.001	Purch MPLS Unpl Capitan NM	Remington
75	D.0002016.017.001.006	Purch MPLS Unpl Hobbs NM	Remington
76			
77	D.0001783.021.001.001	Purch LMR Radio HW Andrew TX	Remington
78			
79	D.0002014.001.001.014	Purch WAN HW Seminole TX	Remington
80	D.0002014.001.001.005	Purch WAN HW Hillside TX	Remington
81	D.0002014.001.001.026	Purch WAN HW Spearman TX	Remington
82	D.0002014.001.001.012	Purch WAN HW Outpost TX	Remington
83	D.0002014.001.001.009	Purch WAN HW Lubbock East TX	Remington
84	D.0002014.001.001.023	Purch WAN HW Quincy TX	Remington
85	D.0002014.001.001.025	Purch WAN HW Perryton TX	Remington
86	D.0002014.001.001.018	Purch WAN HW Coulter TX	Remington
87	D.0002014.001.001.006	Purch WAN HW Ink Basin TX	Remington
88	D.0002014.001.001.002	Purch WAN HW Canyon TX	Remington
89	D.0002014.001.001.013	Purch WAN HW Potter TX	Remington
90	D.0002014.001.001.016	Purch WAN HW Yoakum TX	Remington
91	D.0002014.001.001.007	Purch WAN HW Jones TX	Remington
92	D.0002014.001.001.029	ITC-Purch WAN HW Tuco TX	Remington
93	D.0002014.001.001.004	Purch WAN HW HACO TX	Remington
94	D.0002014.001.001.011	Purch WAN HW Mahoney TX	Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
64	D.0001839.663.001.001	Aging Technology	D.0001839.663	Purch Amarillo HQ Net Equip SPS	201706
65			D.0001839.663 Total		
66	D.0002016.004.001.015	Aging Technology	D.0002016.004	Purch T&D MPLS - Unplanned (2017) S	201804
67	D.0002016.004.001.011	Aging Technology	D.0002016.004	Purch T&D MPLS - Unplanned (2017) S	201905
68	D.0002016.004.001.009	Aging Technology	D.0002016.004	Purch T&D MPLS - Unplanned (2017) S	202004
69			D.0002016.004 Total		
70	D.0002016.017.001.008	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	201809
71	D.0002016.017.001.007	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	201811
72	D.0002016.017.001.012	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	201911
73	D.0002016.017.001.010	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	201907
74	D.0002016.017.001.001	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	202005
75	D.0002016.017.001.006	Aging Technology	D.0002016.017	Purch T&D MPLS - Unplanned (2017) N	202005
76			D.0002016.017 Total		
77	D.0001783.021.001.001	Aging Technology	D.0001783.021	Purch LMR Radio HW TX	201804
78			D.0001783.021 Total		
79	D.0002014.001.001.014	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201903
80	D.0002014.001.001.005	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201903
81	D.0002014.001.001.026	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
82	D.0002014.001.001.012	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
83	D.0002014.001.001.009	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
84	D.0002014.001.001.023	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
85	D.0002014.001.001.025	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
86	D.0002014.001.001.018	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	202001
87	D.0002014.001.001.006	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201908
88	D.0002014.001.001.002	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
89	D.0002014.001.001.013	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201912
90	D.0002014.001.001.016	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
91	D.0002014.001.001.007	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
92	D.0002014.001.001.029	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	202004
93	D.0002014.001.001.004	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
94	D.0002014.001.001.011	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201908

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
64	D.0001839.663.001.001	1.02	-	-	-	1.02
65		1.02	-	-	-	1.02
66	D.0002016.004.001.015	2,074.38	-	-	-	2,074.38
67	D.0002016.004.001.011	(8,308.92)	-	-	-	(8,308.92)
68	D.0002016.004.001.009	2.78	-	-	-	2.78
69		(6,231.76)	-	-	-	(6,231.76)
70	D.0002016.017.001.008	16,053.98	-	-	-	16,053.98
71	D.0002016.017.001.007	(15.53)	-	-	-	(15.53)
72	D.0002016.017.001.012	12,458.80	-	-	-	12,458.80
73	D.0002016.017.001.010	28,922.69	-	-	-	28,922.69
74	D.0002016.017.001.001	9,343.88	-	-	-	9,343.88
75	D.0002016.017.001.006	15,041.08	-	-	-	15,041.08
76		81,804.90	-	-	-	81,804.90
77	D.0001783.021.001.001	574.76	-	-	-	574.76
78		574.76	-	-	-	574.76
79	D.0002014.001.001.014	25,666.40	216.14	-	216.14	25,450.26
80	D.0002014.001.001.005	1,522.41	-	-	-	1,522.41
81	D.0002014.001.001.026	(0.93)	-	-	-	(0.93)
82	D.0002014.001.001.012	9,397.57	-	-	-	9,397.57
83	D.0002014.001.001.009	(5.20)	-	-	-	(5.20)
84	D.0002014.001.001.023	304.62	-	-	-	304.62
85	D.0002014.001.001.025	(0.21)	-	-	-	(0.21)
86	D.0002014.001.001.018	63,127.12	-	-	-	63,127.12
87	D.0002014.001.001.006	54,023.59	-	-	-	54,023.59
88	D.0002014.001.001.002	(1.87)	-	-	-	(1.87)
89	D.0002014.001.001.013	415,243.52	-	-	-	415,243.52
90	D.0002014.001.001.016	(2,601.75)	-	-	-	(2,601.75)
91	D.0002014.001.001.007	(6.64)	-	-	-	(6.64)
92	D.0002014.001.001.029	(0.01)	-	-	-	(0.01)
93	D.0002014.001.001.004	(11.89)	-	-	-	(11.89)
94	D.0002014.001.001.011	51,762.93	-	-	-	51,762.93

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
95	D.0002014.001.001.022	Purch WAN HW Cochran TX	Electric General
96	D.0002014.001.001.020	Purch WAN HW Seagraves TX	Remington
97	D.0002014.001.001.008	Purch WAN HW Last Draw TX	Remington
98	D.0002014.001.001.003	Purch WAN HW Cargill TX	Remington
99	D.0002014.001.001.028	Purch WAN HW Lynn Cty Tahoka TX	Remington
100	D.0002014.001.001.030	ITC-Purch WAN HW Amarillo Record TX	Remington
101	D.0002014.001.001.021	Purch WAN HW Mustang TX	Remington
102	D.0002014.001.001.015	Purch WAN HW Soncy TX	Remington
103	D.0002014.001.001.024	Purch WAN HW Dumas TX	Remington
104	D.0002014.001.001.027	Purch WAN HW Blackhawk Borgert TX	Remington
105	D.0002014.001.001.019	Purch WAN HW Terry TX	Remington
106			
107	D.0002014.002.001.003	Purch WAN HW Roswell NM	Remington
108	D.0002014.002.001.004	Purch WAN HW Sierra NM	Remington
109	D.0002014.002.001.006	Purch WAN HW Cunningham NM	Remington
110	D.0002014.002.001.007	Purch WAN HW Artesia NM	Remington
111	D.0002014.002.001.009	Purch WAN HW Tucumari NM	Remington
112	D.0002014.002.001.002	Purch WAN HW Eddy NM	Remington
113	D.0002014.002.001.012	ITC-Purch WAN HW S Loving NM	Remington
114	D.0002014.002.001.005	Purch WAN HW Maddox NM	Remington
115	D.0002014.002.001.011	ITC-Purch WAN HW Hagerman NM	Remington
116	D.0002014.002.001.008	Purch WAN HW Carlsbad NM	Remington
117	D.0002014.002.001.010	ITC-Purch WAN HW Cottonwood NM	Remington
118	D.0002014.002.001.013	ITC-Purch WAN HW Tucumari SC NM	Remington
119			
120	D.0002014.009.001.008	ITC-Purch WAN Generator Kermac NM	Remington
121	D.0002014.009.001.002	ITC-Purch WAN Generator Buckeye NM	Remington
122	D.0002014.009.001.006	ITC-Purch WAN Generator Eddy City NM	Remington
123	D.0002014.009.001.004	ITC-Purch WAN Generator Carlsbad NM	Remington
124	D.0002014.009.001.003	ITC-Purch WAN Generator Artesia NM	Remington
125	D.0002014.009.001.007	ITC-Purch WAN Generator Roswell NM	Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
95	D.0002014.001.001.022	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
96	D.0002014.001.001.020	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
97	D.0002014.001.001.008	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201908
98	D.0002014.001.001.003	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
99	D.0002014.001.001.028	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201906
100	D.0002014.001.001.030	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	202004
101	D.0002014.001.001.021	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
102	D.0002014.001.001.015	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
103	D.0002014.001.001.024	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
104	D.0002014.001.001.027	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	202004
105	D.0002014.001.001.019	Aging Technology	D.0002014.001	Purch WAN HW SPS-BSPRJ0001170	201905
106			D.0002014.001 Total		
107	D.0002014.002.001.003	Aging Technology	D.0002014.002	Purch WAN HW NM	201903
108	D.0002014.002.001.004	Aging Technology	D.0002014.002	Purch WAN HW NM	201905
109	D.0002014.002.001.006	Aging Technology	D.0002014.002	Purch WAN HW NM	201905
110	D.0002014.002.001.007	Aging Technology	D.0002014.002	Purch WAN HW NM	201911
111	D.0002014.002.001.009	Aging Technology	D.0002014.002	Purch WAN HW NM	201906
112	D.0002014.002.001.002	Aging Technology	D.0002014.002	Purch WAN HW NM	201905
113	D.0002014.002.001.012	Aging Technology	D.0002014.002	Purch WAN HW NM	201911
114	D.0002014.002.001.005	Aging Technology	D.0002014.002	Purch WAN HW NM	201905
115	D.0002014.002.001.011	Aging Technology	D.0002014.002	Purch WAN HW NM	202004
116	D.0002014.002.001.008	Aging Technology	D.0002014.002	Purch WAN HW NM	201905
117	D.0002014.002.001.010	Aging Technology	D.0002014.002	Purch WAN HW NM	202004
118	D.0002014.002.001.013	Aging Technology	D.0002014.002	Purch WAN HW NM	202004
119			D.0002014.002 Total		
120	D.0002014.009.001.008	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
121	D.0002014.009.001.002	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
122	D.0002014.009.001.006	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
123	D.0002014.009.001.004	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
124	D.0002014.009.001.003	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
125	D.0002014.009.001.007	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
95	D.0002014.001.001.022	22,379.01	1,175.12	-	1,175.12	21,203.89
96	D.0002014.001.001.020	(2.25)	-	-	-	(2.25)
97	D.0002014.001.001.008	234,016.14	-	-	-	234,016.14
98	D.0002014.001.001.003	8,395.03	-	-	-	8,395.03
99	D.0002014.001.001.028	16,130.08	-	-	-	16,130.08
100	D.0002014.001.001.030	98,831.35	19,236.35	-	19,236.35	79,595.00
101	D.0002014.001.001.021	(2.77)	-	-	-	(2.77)
102	D.0002014.001.001.015	5,940.69	-	-	-	5,940.69
103	D.0002014.001.001.024	(0.40)	-	-	-	(0.40)
104	D.0002014.001.001.027	39,282.02	2,907.17	-	2,907.17	36,374.85
105	D.0002014.001.001.019	(9.77)	-	-	-	(9.77)
106	D.0002014.002.001.003	1,043,378.79	23,534.78	-	23,534.78	1,019,844.01
107	D.0002014.002.001.003	(66.08)	-	-	-	(66.08)
108	D.0002014.002.001.004	8,710.67	-	-	-	8,710.67
109	D.0002014.002.001.006	1,881.29	-	-	-	1,881.29
110	D.0002014.002.001.007	211,170.93	-	-	-	211,170.93
111	D.0002014.002.001.009	(397.33)	-	-	-	(397.33)
112	D.0002014.002.001.002	(22.52)	-	-	-	(22.52)
113	D.0002014.002.001.012	18,855.64	-	-	-	18,855.64
114	D.0002014.002.001.005	0.43	-	-	-	0.43
115	D.0002014.002.001.011	50,392.77	-	-	-	50,392.77
116	D.0002014.002.001.008	6,066.40	-	-	-	6,066.40
117	D.0002014.002.001.010	46,130.62	-	-	-	46,130.62
118	D.0002014.002.001.013	0.06	(1,363.50)	-	(1,363.50)	1,363.56
119		342,722.88	(1,363.50)	-	(1,363.50)	344,086.38
120	D.0002014.009.001.008	77,773.32	-	-	-	77,773.32
121	D.0002014.009.001.002	86,487.71	-	-	-	86,487.71
122	D.0002014.009.001.006	87,119.60	-	-	-	87,119.60
123	D.0002014.009.001.004	126,231.93	-	-	-	126,231.93
124	D.0002014.009.001.003	85,254.48	-	-	-	85,254.48
125	D.0002014.009.001.007	83,097.85	-	-	-	83,097.85

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
126	D.0002014.009.001.005	ITC-Purch WAN Generator Curry NM	Electric General
127	D.0002014.009.001.009	ITC-Purch WAN Generator Potash NM	Electric General
128			
129	D.0002014.003.001.018	ITC-Purch WAN Generator Flint Hill	Electric General
130	D.0002014.003.001.013	ITC-Purch WAN Generator Happy TX	Electric General
131	D.0002014.003.001.019	ITC-Purch WAN Generator Halfway TX	Electric General
132	D.0002014.003.001.006	ITC-Purch WAN Generator Cochran TX	Electric General
133	D.0002014.003.001.003	ITC-Purch WAN Generator Lubbock TX	Electric General
134	D.0002014.003.001.009	ITC-Purch WAN Generator Sundown TX	Electric General
135	D.0002014.003.001.017	ITC-Purch WAN Generator Coldwater T	Electric General
136	D.0002014.003.001.016	ITC-Purch WAN Generator Pampa TX	Electric General
137	D.0002014.003.001.004	ITC-Purch WAN Generator Muleshoe TX	Electric General
138	D.0002014.003.001.005	ITC-Purch WAN Generator Dimmett TX	Electric General
139	D.0002014.003.001.010	ITC-Purch WAN Generator Abernathy T	Electric General
140	D.0002014.003.001.008	ITC-Purch WAN Generator Levelland T	Electric General
141	D.0002014.003.001.002	ITC-Purch WAN Generator Bushland TX	Electric General
142	D.0002014.003.001.007	ITC-Purch WAN Generator Denver City	Electric General
143			
144	D.0002354.004.001.001	ITC-PC Refreshes-Routine HW-SPS	Electric General
145			
146	A.0001577.006.001.001	Purch Bus Sys Net Equip Hale Wind S	Electric General
147			
148	D.0002015.002.001.004	Purch Satellite HW Canyon TX	Electric General
149	D.0002015.002.001.006	Purch Satellite HW Lockney TX	Electric General
150	D.0002015.002.001.002	Purch Satellite HW JD Wind TX	Electric General
151	D.0002015.002.001.003	Purch Satellite HW Novus Wind TX	Electric General
152	D.0002015.002.001.005	Purch Satellite HW Hilmar Cheese TX	Electric General
153			
154	D.0002014.013.001.001	ITC-Purch WAN Circuit HW NM	Electric General
155			
156	D.0002193.004.001.002	ITC-Purch 2019 Plan PC HW SPS	Electric General

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
126	D.0002014.009.001.005	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	202002
127	D.0002014.009.001.009	Aging Technology	D.0002014.009	ITC-Purch WAN Generator NM	201910
128			D.0002014.009 Total		
129	D.0002014.003.001.018	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202004
130	D.0002014.003.001.013	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
131	D.0002014.003.001.019	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
132	D.0002014.003.001.006	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
133	D.0002014.003.001.003	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
134	D.0002014.003.001.009	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
135	D.0002014.003.001.017	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
136	D.0002014.003.001.016	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
137	D.0002014.003.001.004	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
138	D.0002014.003.001.005	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
139	D.0002014.003.001.010	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202004
140	D.0002014.003.001.008	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202004
141	D.0002014.003.001.002	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
142	D.0002014.003.001.007	Aging Technology	D.0002014.003	ITC-Purch WAN Generator TX	202002
143			D.0002014.003 Total		
144	D.0002354.004.001.001	Aging Technology	D.0002354.004	ITC-PC Refreshes-Routine HW-SPS	Routine
145			D.0002354.004 Total		
146	A.0001577.006.001.001	Enhance Capabilities	A.0001577.006	Purch Bus Sys Net Equip Hale Wind S	201904
147			A.0001577.006 Total		
148	D.0002015.002.001.004	Enhance Capabilities	D.0002015.002	Purch-Satellite Network HW SPS	202008
149	D.0002015.002.001.006	Enhance Capabilities	D.0002015.002	Purch-Satellite Network HW SPS	202008
150	D.0002015.002.001.002	Enhance Capabilities	D.0002015.002	Purch-Satellite Network HW SPS	202010
151	D.0002015.002.001.003	Enhance Capabilities	D.0002015.002	Purch-Satellite Network HW SPS	202011
152	D.0002015.002.001.005	Enhance Capabilities	D.0002015.002	Purch-Satellite Network HW SPS	202011
153			D.0002015.002 Total		
154	D.0002014.013.001.001	Aging Technology	D.0002014.013	ITC-Purch WAN Circuit HW NM	201912
155			D.0002014.013 Total		
156	D.0002193.004.001.002	Aging Technology	D.0002193.004	ITC-Purch 2019 Plan PC HW SPS	201904

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
126	D.0002014.009.001.005	81,969.40	-	-	-	81,969.40
127	D.0002014.009.001.009	82,032.54	-	-	-	82,032.54
128		709,966.83	-	-	-	709,966.83
129	D.0002014.003.001.018	163,244.38	589.27	-	589.27	162,655.11
130	D.0002014.003.001.013	72,138.20	-	-	-	72,138.20
131	D.0002014.003.001.019	71,649.42	-	-	-	71,649.42
132	D.0002014.003.001.006	67,131.29	514.64	-	514.64	66,616.65
133	D.0002014.003.001.003	68,876.21	322.35	-	322.35	68,553.86
134	D.0002014.003.001.009	67,524.93	-	-	-	67,524.93
135	D.0002014.003.001.017	60,705.09	-	-	-	60,705.09
136	D.0002014.003.001.016	63,804.36	-	-	-	63,804.36
137	D.0002014.003.001.004	69,315.37	1,032.27	-	1,032.27	68,283.10
138	D.0002014.003.001.005	150,360.01	514.64	-	514.64	149,845.37
139	D.0002014.003.001.010	129,690.20	-	-	-	129,690.20
140	D.0002014.003.001.008	76,242.75	914.59	-	914.59	75,328.16
141	D.0002014.003.001.002	68,550.98	1,384.95	-	1,384.95	67,166.03
142	D.0002014.003.001.007	67,265.10	499.92	-	499.92	66,765.18
143		1,196,498.29	5,772.63	-	5,772.63	1,190,725.66
144	D.0002354.004.001.001	1,173,395.08	98,215.06	-	98,215.06	1,075,180.02
145		1,173,395.08	98,215.06	-	98,215.06	1,075,180.02
146	A.0001577.006.001.001	17,446.07	4,280.37	948.20	5,228.57	12,217.50
147		17,446.07	4,280.37	948.20	5,228.57	12,217.50
148	D.0002015.002.001.004	245,685.56	11,481.73	-	11,481.73	234,203.83
149	D.0002015.002.001.006	49,233.54	7,322.62	-	7,322.62	41,910.92
150	D.0002015.002.001.002	177,241.36	21,107.31	-	21,107.31	156,134.05
151	D.0002015.002.001.003	107,253.55	5,199.61	-	5,199.61	102,053.94
152	D.0002015.002.001.005	59,076.93	-	-	-	59,076.93
153		638,490.94	45,111.27	-	45,111.27	593,379.67
154	D.0002014.013.001.001	1,864,088.60	298,083.91	-	298,083.91	1,566,004.69
155		1,864,088.60	298,083.91	-	298,083.91	1,566,004.69
156	D.0002193.004.001.002	570,361.60	570,109.15	-	570,109.15	252.45

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
157			
158	D.0002014.012.001.001	ITC-Purch WAN Circuit HW TX	Electric General
159	D.0002014.012.001.002	ITC-WAN 2020-21 HW SPS	Electric General
160			
161	D.0002018.004.001.003	Purch 10G Backhaul HW Lubbock TX	Electric General
162	D.0002018.004.001.002	Purch 10G Backhaul HW Amarillo TX	Electric General
163			
164	D.0001783.020.001.002	Purch LMR Radio HW County Line NM	Electric General
165	D.0001783.020.001.001	Purch LMR Radio HW China Draw NM	Electric General
166			
167	D.0002014.010.001.002	ITC-Purch WAN Generator Taylor SC N	Electric General
168	D.0002014.010.001.003	ITC-Purch WAN Generator Hobbs SC NM	Electric General
169			
170	D.0002015.003.001.002	Purch Satellite HW Sun Ed 1 NM SPS	Electric General
171	D.0002015.003.001.001	Purch Satellite HW Sanger Switch NM	Electric General
172	D.0002015.003.001.006	Purch Satellite HW Sun Ed 5 Hopi NM	Electric General
173	D.0002015.003.001.005	Purch Satellite HW Sun Ed 4 NM SPS	Electric General
174	D.0002015.003.001.004	Purch Satellite HW Sun Ed 3 LEA NM	Electric General
175	D.0002015.003.001.003	Purch Satellite HW Sun Ed 2 JAL NM	Electric General
176			
177	D.0002014.005.001.002	ITC- WAN Generator Hereford SC TX	Electric General
178			
179	D.0001839.371.001.001	Purch SPS Quantar Repeater HW	Electric General
180			
181	D.0002014.008.001.002	ITC- Purch WAN Generator Guymon OK	Electric General
182			
183	D.0002195.004.001.002	ITC-Purch Storage NTAP HW Amarillo	Electric General
184			
185	D.0001839.853.001.002	Purch SCCM HW Lubbock TX	Electric General
186	D.0001839.853.001.003	Purch SCCM HW Tolk TX	Electric General
187			

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
157			D.0002193.004 Total		
158	D.0002014.012.001.001	Aging Technology	D.0002014.012	ITC-Purch WAN Circuit HW TX	201912
159	D.0002014.012.001.002	Aging Technology	D.0002014.012	ITC-Purch WAN Circuit HW TX	202007
160			D.0002014.012 Total		
161	D.0002018.004.001.003	Aging Technology	D.0002018.004	Purch 10GBackhaul HW SPS-BSPRJ00011	201912
162	D.0002018.004.001.002	Aging Technology	D.0002018.004	Purch 10GBackhaul HW SPS-BSPRJ00011	201912
163			D.0002018.004 Total		
164	D.0001783.020.001.002	Enhance Capabilities	D.0001783.020	Purch LMR Radio HW NM	201906
165	D.0001783.020.001.001	Enhance Capabilities	D.0001783.020	Purch LMR Radio HW NM	201906
166			D.0001783.020 Total		
167	D.0002014.010.001.002	Aging Technology	D.0002014.010	ITC-Purch WAN Generator SC NM	202002
168	D.0002014.010.001.003	Aging Technology	D.0002014.010	ITC-Purch WAN Generator SC NM	202002
169			D.0002014.010 Total		
170	D.0002015.003.001.002	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202008
171	D.0002015.003.001.001	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202009
172	D.0002015.003.001.006	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202012
173	D.0002015.003.001.005	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202012
174	D.0002015.003.001.004	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202012
175	D.0002015.003.001.003	Enhance Capabilities	D.0002015.003	Purch Satellite HW NM SPS	202012
176			D.0002015.003 Total		
177	D.0002014.005.001.002	Aging Technology	D.0002014.005	ITC- WAN Generator Hereford SC TX	202005
178			D.0002014.005 Total		
179	D.0001839.371.001.001	Aging Technology	D.0001839.371	Purch SPS Quantar Repeater HW	201912
180			D.0001839.371 Total		
181	D.0002014.008.001.002	Aging Technology	D.0002014.008	ITC- Purch WAN Generator OK	202004
182			D.0002014.008 Total		
183	D.0002195.004.001.002	Aging Technology	D.0002195.004	ITC-Purch 2019 Storage HW SPS	201909
184			D.0002195.004 Total		
185	D.0001839.853.001.002	Aging Technology	D.0001839.853	Purch SCCM HW TX	201904
186	D.0001839.853.001.003	Aging Technology	D.0001839.853	Purch SCCM HW TX	201904
187			D.0001839.853 Total		

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
157		570,361.60	570,109.15	-	570,109.15	252.45
158	D.0002014.012.001.001	3,743,684.63	415,763.91	-	415,763.91	3,327,920.72
159	D.0002014.012.001.002	906,126.52	184.27	-	184.27	905,942.25
160		4,649,811.15	415,948.18	-	415,948.18	4,233,862.97
161	D.0002018.004.001.003	932,396.25	291,182.25	-	291,182.25	641,214.00
162	D.0002018.004.001.002	897,614.98	31,367.75	-	31,367.75	866,247.23
163		1,830,011.23	322,550.00	-	322,550.00	1,507,461.23
164	D.0001783.020.001.002	5,399.90	2,426.68	-	2,426.68	2,973.22
165	D.0001783.020.001.001	127,687.64	47,914.93	-	47,914.93	79,772.71
166		133,087.54	50,341.61	-	50,341.61	82,745.93
167	D.0002014.010.001.002	81,311.10	-	-	-	81,311.10
168	D.0002014.010.001.003	95,363.76	-	-	-	95,363.76
169		176,674.86	-	-	-	176,674.86
170	D.0002015.003.001.002	96,213.45	8,141.25	-	8,141.25	88,072.20
171	D.0002015.003.001.001	93,410.13	4,112.69	-	4,112.69	89,297.44
172	D.0002015.003.001.006	72,011.31	186.85	-	186.85	71,824.46
173	D.0002015.003.001.005	95,919.51	186.85	-	186.85	95,732.66
174	D.0002015.003.001.004	124,267.93	19,331.96	-	19,331.96	104,935.97
175	D.0002015.003.001.003	94,261.38	186.85	-	186.85	94,074.53
176		576,083.71	32,146.45	-	32,146.45	543,937.26
177	D.0002014.005.001.002	46,992.08	-	-	-	46,992.08
178		46,992.08	-	-	-	46,992.08
179	D.0001839.371.001.001	9,896,187.48	541,001.41	-	541,001.41	9,355,186.07
180		9,896,187.48	541,001.41	-	541,001.41	9,355,186.07
181	D.0002014.008.001.002	177.81	-	-	-	177.81
182		177.81	-	-	-	177.81
183	D.0002195.004.001.002	25,175.79	4,234.85	-	4,234.85	20,940.94
184		25,175.79	4,234.85	-	4,234.85	20,940.94
185	D.0001839.853.001.002	2,493.85	2,498.83	-	2,498.83	(4.98)
186	D.0001839.853.001.003	(2.54)	-	-	-	(2.54)
187		2,491.31	2,498.83	-	2,498.83	(7.52)

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
188	D.0002014.007.001.002	ITC- WAN Generator Plainview SC TX	Remington
189			
190	D.0002014.014.001.001	ITC - WAN Routine HW SPS	Remington
191			
192	D.0002192.004.001.001	ITC-Purch 2019 ITINFS Ref HW SPS	Remington
193			
194	D.0002191.004.001.002	ITC-Purch 2019 EMS Ref HW SPS	Remington
195			
196	D.0002270.004.001.001	ITC - eSOMS HW SPS	Remington
197			
198	D.0002203.008.001.001	ITC-Purch PTT Mobile HW SPS	Remington
199			
200	D.0002355.004.001.001	ITC-Printer Refreshes-Routine HW-SP	Remington
201			
202	D.0002193.008.001.002	ITC-Purch 2019 Printer SPS	Remington
203			
204	D.0002192.017.001.001	ITC - Purch ITINFS Valkyrie HW SPS	Remington
205			
206	D.0002190.004.001.002	ITC-Purch 2019 Handheld Mobile HW S	Remington
207			
208	D.0002194.004.001.002	ITC-Purch Storage Med Nutanix HW SP	Remington
209			
210	D.0001839.840.001.002	Purch Property LAN Canyon TX	Remington
211			
212	D.0002014.006.001.002	ITC- WAN Generator Levelland SC TX	Remington
213			
214	D.0002014.004.001.002	ITC- WAN Generator Borger SC TX	Remington
215			
216	D.0002211.017.001.001	ITC-Purch 2020 Plan PC Pandemic SP	Remington
217			
218	D.0002148.018.001.001	ITC-Planned Printer Ref HW SPS	Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
188	D.0002014.007.001.002	Aging Technology	D.0002014.007	ITC- WAN Generator Plainview SC TX	202002
189			D.0002014.007 Total		
190	D.0002014.014.001.001	Aging Technology	D.0002014.014	ITC - WAN Routine HW SPS	Routine
191			D.0002014.014 Total		
192	D.0002192.004.001.001	Aging Technology	D.0002192.004	ITC-Purch 2019 ITINFS Ref HW SPS	201912
193			D.0002192.004 Total		
194	D.0002191.004.001.002	Aging Technology	D.0002191.004	ITC-Purch 2019 EMS Ref HW SPS	202003
195			D.0002191.004 Total		
196	D.0002270.004.001.001	Enhance Capabilities	D.0002270.004	ITC - eSOMS HW SPS	202002
197			D.0002270.004 Total		
198	D.0002203.008.001.001	Aging Technology	D.0002203.008	ITC-Purch PTT Mobile HW SPS	201912
199			D.0002203.008 Total		
200	D.0002355.004.001.001	Aging Technology	D.0002355.004	ITC-Printer Refreshes-Routine HW-SP	Routine
201			D.0002355.004 Total		
202	D.0002193.008.001.002	Aging Technology	D.0002193.008	ITC-Purch 2019 Printer SPS	201904
203			D.0002193.008 Total		
204	D.0002192.017.001.001	Aging Technology	D.0002192.017	ITC - Purch ITINFS Valkyrie HW SPS	202003
205			D.0002192.017 Total		
206	D.0002190.004.001.002	Aging Technology	D.0002190.004	ITC-Purch 2019 Handheld Mobile HW S	202002
207			D.0002190.004 Total		
208	D.0002194.004.001.002	Aging Technology	D.0002194.004	ITC-Purch 2019 Plan Server HW SPS	202007
209			D.0002194.004 Total		
210	D.0001839.840.001.002	Aging Technology	D.0001839.840	Purch Property LAN Canyon TX	201912
211			D.0001839.840 Total		
212	D.0002014.006.001.002	Aging Technology	D.0002014.006	ITC- WAN Generator Levelland SC TX	202004
213			D.0002014.006 Total		
214	D.0002014.004.001.002	Aging Technology	D.0002014.004	ITC- WAN Generator Borger SC TX	202002
215			D.0002014.004 Total		
216	D.0002211.017.001.001	Aging Technology	D.0002211.017	ITC-Purch 2020 Plan PC Pandemic SP	202010
217			D.0002211.017 Total		
218	D.0002148.018.001.001	Aging Technology	D.0002148.018	ITC-Planned Printer Ref HW SPS	202010

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
188	D.0002014.007.001.002	64,213.20	-	-	-	64,213.20
189		64,213.20	-	-	-	64,213.20
190	D.0002014.014.001.001	1,578,204.83	697,509.83	-	697,509.83	880,695.00
191		1,578,204.83	697,509.83	-	697,509.83	880,695.00
192	D.0002192.004.001.001	2,268,014.00	322,286.72	-	322,286.72	1,945,727.28
193		2,268,014.00	322,286.72	-	322,286.72	1,945,727.28
194	D.0002191.004.001.002	28,800.84	5,640.02	-	5,640.02	23,160.82
195		28,800.84	5,640.02	-	5,640.02	23,160.82
196	D.0002270.004.001.001	26,560.71	26,548.91	-	26,548.91	11.80
197		26,560.71	26,548.91	-	26,548.91	11.80
198	D.0002203.008.001.001	398,058.64	396,635.29	-	396,635.29	1,423.35
199		398,058.64	396,635.29	-	396,635.29	1,423.35
200	D.0002355.004.001.001	66,757.45	4,871.77	-	4,871.77	61,885.68
201		66,757.45	4,871.77	-	4,871.77	61,885.68
202	D.0002193.008.001.002	239,517.69	239,418.05	-	239,418.05	99.64
203		239,517.69	239,418.05	-	239,418.05	99.64
204	D.0002192.017.001.001	4,156,292.09	107,946.71	-	107,946.71	4,048,345.38
205		4,156,292.09	107,946.71	-	107,946.71	4,048,345.38
206	D.0002190.004.001.002	24,009.13	24,000.00	-	24,000.00	9.13
207		24,009.13	24,000.00	-	24,000.00	9.13
208	D.0002194.004.001.002	155,952.54	55,603.27	-	55,603.27	100,349.27
209		155,952.54	55,603.27	-	55,603.27	100,349.27
210	D.0001839.840.001.002	(0.01)	-	-	-	(0.01)
211		(0.01)	-	-	-	(0.01)
212	D.0002014.006.001.002	55,971.47	-	-	-	55,971.47
213		55,971.47	-	-	-	55,971.47
214	D.0002014.004.001.002	70,580.87	-	-	-	70,580.87
215		70,580.87	-	-	-	70,580.87
216	D.0002211.017.001.001	397,556.44	-	-	-	397,556.44
217		397,556.44	-	-	-	397,556.44
218	D.0002148.018.001.001	17,249.89	-	-	-	17,249.89

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Line No.	(A) WBS Level 4 Number	(B) WBS Level 4 Description	(C) Asset Class	(D) Witness
219				
220	D.0002021.004.001.004	ITC-FITI Austin TX HW SPS	Electric General	Remington
221				
222	D.0002210.004.001.001	BUD-ITC-Purch 2020 IT INFS Ref HW S	Electric General	Remington
223				
224	D.0002211.008.001.001	ITC-Purch 2020 Planned PC HW SPS	Electric General	Remington
225				
226	D.0001783.029.001.001	ITC-Purch Verint HW SPS	Electric General	Remington
227				
228	D.0002083.011.001.001	ITC-Windows OS Upgrade-Nutanix HW S	Electric General	Remington
229				
230	D.0002213.004.001.002	ITC-2020 Storage Tolk HW SPS	Electric General	Remington
231				
232	A.0001563.007.001.001	ITC-Bus Sys Purch Sagamore Net Equi	Electric General	Remington
233				
234	D.0002210.009.001.001	ITC-IT INFS Ref Valkyrie HW SPS	Electric General	Remington
235				
236			Total Electric General	
237	D.0001726.058.001.001	Work and Asset Ph 1 SW SPS	Electric General - Software	Remington
238				
239	D.0001744.014.001.002	Powerplan Upgrade (Ph 2) SPS Reg Mo	Electric General - Software	Remington
240				
241	D.0001744.035.001.001	Corporate Giving SW SPS	Electric General - Software	Remington
242				
243	D.0001770.014.001.001	Secure File&Transfer Ph 2 SW SPS-10	Electric General - Software	Remington
244				
245	D.0001770.020.001.001	Sec File Ph3 SW SPS-10716	Electric General - Software	Remington
246				
247	D.0001787.009.001.001	Customer Mgmt SPS	Electric General - Software	Remington
248				
249	D.0001796.025.001.001	Netwrk Tools Mgmt SW SPS-10700	Electric General - Software	Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
219					
220	D.0002021.004.001.004	Aging Technology	D.0002148.018 Total	Purch Facility IT Investments HW SP	202010
221			D.0002021.004		
222	D.0002210.004.001.001	Aging Technology	D.0002021.004 Total	BUJD-ITC-Purch 2020 IT INFS Ref HW S	202010
223			D.0002210.004		
224	D.0002211.008.001.001	Aging Technology	D.0002210.004 Total	ITC-Purch 2020 Planned PC HW SPS	202010
225			D.0002211.008		
226	D.0001783.029.001.001	Aging Technology	D.0002211.008 Total	ITC-Purch Verint HW SPS	202012
227			D.0001783.029		
228	D.0002083.011.001.001	Aging Technology	D.0001783.029 Total	ITC-Windows OS Upgrade-Nutanix HW S	202012
229			D.0002083.011		
230	D.0002213.004.001.002	Aging Technology	D.0002083.011 Total	ITC-Purch 2020 Storage HW SPS	202012
231			D.0002213.004		
232	A.0001563.007.001.001	Enhance Capabilities	D.0002213.004 Total	ITC-Bus Sys Purch Sagamore Net Equi	202012
233			A.0001563.007		
234	D.0002210.009.001.001	Aging Technology	D.0001563.007 Total	ITC-IT INFS Ref Valkyrie HW SPS	202012
235			D.0002210.009		
236			D.0002210.009 Total		
237	D.0001726.058.001.001	Enhance Capabilities	D.0002210.009 Total	Work and Asset Phase 1 SW SPS	201712
238			D.0001726.058		
239	D.0001744.014.001.002	Aging Technology	D.0001726.058 Total	Powerplan Upgrade SW (Ph 2) SP	201703
240			D.0001744.014		
241	D.0001744.035.001.001	Enhance Capabilities	D.0001744.014 Total	Corporate Giving SW SPS	201708
242			D.0001744.035		
243	D.0001770.014.001.001	Aging Technology	D.0001744.035 Total	Secure File&Transfer Ph 2 SW SPS-10	201801
244			D.0001770.014		
245	D.0001770.020.001.001	Aging Technology	D.0001770.014 Total	Sec File Ph3 SW SPS-10716	201812
246			D.0001770.020		
247	D.0001787.009.001.001	Enhance Capabilities	D.0001770.020 Total	Customer Mgmt SPS	201812
248			D.0001787.009		
249	D.0001796.025.001.001	Enhance Capabilities	D.0001787.009 Total	Network Tools Mgmt SW SPS-10700	201812
			D.0001796.025		

Southwestern Public Service Company

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July 1, 2019 through October 1, 2020

	(A)	(I)	(J)	(K)	(L)	(M)
Line No.	WBS Level 4 Number	Additions (Jul 2019 - Dec 2020)	XES Charges (Included in Column I)	Other Affiliate Charges (Included in Column I)	Total Affiliate Charges (Included in Column I)	Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
219		17,249.89	-	-	-	17,249.89
220	D.0002021.004.001.004	207,219.11	13,693.47	-	13,693.47	193,525.64
221		207,219.11	13,693.47	-	13,693.47	193,525.64
222	D.0002210.004.001.001	765,882.98	38,049.06	-	38,049.06	727,833.92
223		765,882.98	38,049.06	-	38,049.06	727,833.92
224	D.0002211.008.001.001	755,038.31	-	-	-	755,038.31
225		755,038.31	-	-	-	755,038.31
226	D.0001783.029.001.001	82,077.59	-	-	-	82,077.59
227		82,077.59	-	-	-	82,077.59
228	D.0002083.011.001.001	52,545.98	(7,000.45)	-	(7,000.45)	59,546.43
229		52,545.98	(7,000.45)	-	(7,000.45)	59,546.43
230	D.0002213.004.001.002	35,452.67	27,146.02	-	27,146.02	8,306.65
231		35,452.67	27,146.02	-	27,146.02	8,306.65
232	A.0001563.007.001.001	527,382.18	32,709.18	-	32,709.18	494,673.00
233		527,382.18	32,709.18	-	32,709.18	494,673.00
234	D.0002210.009.001.001	389,595.64	53,085.45	-	53,085.45	336,510.19
235		389,595.64	53,085.45	-	53,085.45	336,510.19
236		\$ 37,564,780.10	\$ 4,444,064.59	\$ 948.20	\$ 4,445,012.79	\$ 33,119,767.31
237	D.0001726.058.001.001	1,710.88	1,710.88	-	1,710.88	-
238		1,710.88	1,710.88	-	1,710.88	-
239	D.0001744.014.001.002	30.38	(6.08)	-	(6.08)	36.46
240		30.38	(6.08)	-	(6.08)	36.46
241	D.0001744.035.001.001	162.37	-	-	-	162.37
242		162.37	-	-	-	162.37
243	D.0001770.014.001.001	2,495.94	2,495.94	-	2,495.94	-
244		2,495.94	2,495.94	-	2,495.94	-
245	D.0001770.020.001.001	452.59	452.59	-	452.59	-
246		452.59	452.59	-	452.59	-
247	D.0001787.009.001.001	(313,282.94)	(313,282.94)	-	(313,282.94)	-
248		(313,282.94)	(313,282.94)	-	(313,282.94)	-
249	D.0001796.025.001.001	4,715.22	4,715.22	-	4,715.22	-

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July 1, 2019 through October 1, 2020

(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
250			Witness
251	D.0001804.369.001.001	Integrated Talent Ph4 SWSPS-10637	Electric General - Software
252			Remington
253	D.0001826.161.001.001	Verint Suite SW SPS	Electric General - Software
254			Remington
255	D.0001826.247.001.001	2015 RPAM Phase 3 Amort SW SPS	Electric General - Software
256			Remington
257	D.0001839.851.001.001	RedSky Ph2 SW SPS Direct	Electric General - Software
258			Remington
259	D.0002002.007.001.001	NMS 1.12 Upgrade SW SPS-10669	Electric General - Software
260			Remington
261	D.0002004.004.001.002	SAP Data Mart SW SPS-10675	Electric General - Software
262			Remington
263	D.0002034.004.001.001	CEC-TCPA Do Not Call SW SPS-10703	Electric General - Software
264			Remington
265	D.0002090.004.001.001	IT Service Request SW SPS-10699	Electric General - Software
266			Remington
267	D.0001796.018.001.002	Network Tools Telecom Exp SW TX -106	Electric General - Software
268			Remington
269	D.0002090.013.001.001	Microfocus SW SPS-10721	Electric General - Software
270			Remington
271	D.0001748.007.001.001	Corp Email SW SPS	Electric General - Software
272			Remington
273	D.0001839.186.001.001	Mobile Computing Infra SW SPS	Electric General - Software
274			Remington
275	D.0001783.017.001.002	WebSense SW SPS-10670	Electric General - Software
276			Remington
277	D.0001792.176.001.001	Rational SW SPS-10715	Electric General - Software
278			Remington
279	D.0002003.014.001.001	2019 Oracle SW SPS-10748	Electric General - Software
280			Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
250					
251	D.0001804.369.001.001	Enhance Capabilities	D.0001796.025 Total	Integrated Talent Ph4 SWSPS-10637	201703
252			D.0001804.369 Total		
253	D.0001826.161.001.001	Aging Technology	D.0001826.161	Verint Workforce SW SPS	201805
254			D.0001826.161 Total		
255	D.0001826.247.001.001	Enhance Capabilities	D.0001826.247	2015 RPAM Phase 3 Amort SW SPS	201810
256			D.0001826.247 Total		
257	D.0001839.851.001.001	Aging Technology	D.0001839.851	RedSky Ph2 SW SPS Direct	201812
258			D.0001839.851 Total		
259	D.0002002.007.001.001	Aging Technology	D.0002002.007	NMS 1.12 Upgrade SW SPS-10669	201811
260			D.0002002.007 Total		
261	D.0002004.004.001.002	Enhance Capabilities	D.0002004.004	SAP Data Mart SW SPS-10675	201712
262			D.0002004.004 Total		
263	D.0002034.004.001.001	Aging Technology	D.0002034.004	CEC-TCPA Do Not Call SW SPS-10703	201812
264			D.0002034.004 Total		
265	D.0002090.004.001.001	Enhance Capabilities	D.0002090.004	IT Service Request SW SPS-10699	201812
266			D.0002090.004 Total		
267	D.0001796.018.001.002	Aging Technology	D.0001796.018	Network Tools Telecom Exp SW TX -106	201812
268			D.0001796.018 Total		
269	D.0002090.013.001.001	Aging Technology	D.0002090.013	Microfocus SW SPS-10721	201811
270			D.0002090.013 Total		
271	D.0001748.007.001.001	Aging Technology	D.0001748.007	Corp Email SW SPS	201612
272			D.0001748.007 Total		
273	D.0001839.186.001.001	Aging Technology	D.0001839.186	Mobile Computing Infra SW SPS	201706
274			D.0001839.186 Total		
275	D.0001783.017.001.002	Aging Technology	D.0001783.017	WebSense SW SPS-10670	201711
276			D.0001783.017 Total		
277	D.0001792.176.001.001	Aging Technology	D.0001792.176	Rational SW SPS-10715	201903
278			D.0001792.176 Total		
279	D.0002003.014.001.001	Aging Technology	D.0002003.014	2019 Oracle SW SPS-10748	201903
280			D.0002003.014 Total		

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
250		4,715.22	4,715.22	-	4,715.22	-
251	D.0001804.369.001.001	(36.77)	-	-	-	(36.77)
252		(36.77)	-	-	-	(36.77)
253	D.0001826.161.001.001	(20.81)	(20.81)	-	(20.81)	-
254		(20.81)	(20.81)	-	(20.81)	-
255	D.0001826.247.001.001	265.13	265.13	-	265.13	-
256		265.13	265.13	-	265.13	-
257	D.0001839.851.001.001	50.60	-	-	-	50.60
258		50.60	-	-	-	50.60
259	D.0002002.007.001.001	105.44	105.44	-	105.44	-
260		105.44	105.44	-	105.44	-
261	D.0002004.004.001.002	195.14	195.14	-	195.14	-
262		195.14	195.14	-	195.14	-
263	D.0002034.004.001.001	209.20	209.20	-	209.20	-
264		209.20	209.20	-	209.20	-
265	D.0002090.004.001.001	(1,208.42)	(1,208.42)	-	(1,208.42)	-
266		(1,208.42)	(1,208.42)	-	(1,208.42)	-
267	D.0001796.018.001.002	161.93	161.93	-	161.93	-
268		161.93	161.93	-	161.93	-
269	D.0002090.013.001.001	85.21	85.21	-	85.21	0.00
270		85.21	85.21	-	85.21	0.00
271	D.0001748.007.001.001	1,923.19	-	-	-	1,923.19
272		1,923.19	-	-	-	1,923.19
273	D.0001839.186.001.001	2,980.01	-	-	-	2,980.01
274		2,980.01	-	-	-	2,980.01
275	D.0001783.017.001.002	(1,520.79)	(1,520.79)	-	(1,520.79)	-
276		(1,520.79)	(1,520.79)	-	(1,520.79)	-
277	D.0001792.176.001.001	(413.44)	(413.44)	-	(413.44)	-
278		(413.44)	(413.44)	-	(413.44)	-
279	D.0002003.014.001.001	105.70	105.71	-	105.71	(0.01)
280		105.70	105.71	-	105.71	(0.01)

Southwestern Public Service Company

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July 1, 2019 through October 1, 2020

(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
281	D.0002097.007.001.001	UAST Ph1 SW SPS-10689	Electric General - Software
282			Remington
283	D.0001839.792.001.002	Websphere SW SPS-10661	Electric General - Software
284			Remington
285	D.0002143.004.001.002	Technology Lic SW SPS-10789	Electric General - Software
286			Remington
287	D.0002200.006.001.001	ITC-Endpoint Privilege SW SPS-10757	Electric General - Software
288			Remington
289	D.0002100.031.001.001	Private Cloud Realize SW SPS-10767	Electric General - Software
290			Remington
291	D.0002184.004.001.001	IIB Lic ESB SW SPS-10742	Electric General - Software
292			Remington
293	D.0001805.020.001.001	ITC-Pandemic-Next Gen MSFT SW SPS	Electric General - Software
294			Remington
295	D.0002135.004.001.001	Unix Config SW SPS-10770	Electric General - Software
296			Remington
297	D.0002033.011.001.002	CommodityXL SW SPS-10681	Electric General - Software
298			Remington
299	D.0001792.169.001.001	EMAIL SW SPS-10697	Electric General - Software
300			Remington
301	D.0002084.027.001.001	Blue Prism SW SPS-10731	Electric General - Software
302			Remington
303	D.0002100.007.001.001	Private Cloud Infra SW SPS-10710	Electric General - Software
304			Remington
305	D.0001796.059.001.001	ITC Net Tools LNI SW SPS Direct	Electric General - Software
306			Remington
307	11796038	EPM Ph4 Supply Chain SPS	Electric General - Software
308			Remington
309	D.0002166.007.001.001	SUM Total Upgrade SW SPS-10734	Electric General - Software
310			Remington
311	D.0002020.004.001.001	SAP Cont Improve SolMan SW SPS-1070	Electric General - Software
			Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
281	D.0002097.007.001.001	Enhance Capabilities	D.0002097.007	UAST Ph1 SW SPS-10689	201903
282			D.0002097.007 Total		
283	D.0001839.792.001.002	Aging Technology	D.0001839.792	WebSphere-BSPRJ000932 SW SPS	201703
284			D.0001839.792 Total		
285	D.0002143.004.001.002	Aging Technology	D.0002143.004	Technology Lic SW SPS	201909
286			D.0002143.004 Total		
287	D.0002200.006.001.001	Aging Technology	D.0002200.006	ITC-Endpoint Privilege SW SPS-10757	201912
288			D.0002200.006 Total		
289	D.0002100.031.001.001	Enhance Capabilities	D.0002100.031	Private Cloud Realize SW SPS-10767	201912
290			D.0002100.031 Total		
291	D.0002184.004.001.001	Aging Technology	D.0002184.004	IIB Lic ESB SW SPS-10742	201910
292			D.0002184.004 Total		
293	D.0001805.020.001.001	Aging Technology	D.0001805.020	ITC-Pandemic-Next Gen MSFT SW SPS	202008
294			D.0001805.020 Total		
295	D.0002135.004.001.001	Enhance Capabilities	D.0002135.004	Unix Config SW SPS-10770	201912
296			D.0002135.004 Total		
297	D.0002033.011.001.002	Aging Technology	D.0002033.011	CommodityXL SW SPS -10681	201905
298			D.0002033.011 Total		
299	D.0001792.169.001.001	Aging Technology	D.0001792.169	EMAIL SW SPS-10697	201910
300			D.0001792.169 Total		
301	D.0002084.027.001.001	Enhance Capabilities	D.0002084.027	Blue Prism SW SPS-10731	201904
302			D.0002084.027 Total		
303	D.0002100.007.001.001	Enhance Capabilities	D.0002100.007	Private Cloud Infra SW SPS-10710	201904
304			D.0002100.007 Total		
305	D.0001796.059.001.001	Enhance Capabilities	D.0001796.059	ITC Net Tools LNI SW SPS Direct	201908
306			D.0001796.059 Total		
307	11796038	Aging Technology	11795612	EPM Ph4 Supply Chain SPS	201501
308			11795612 Total		
309	D.0002166.007.001.001	Aging Technology	D.0002166.007	SUM Total Upgrade SW SPS-10734	202001
310			D.0002166.007 Total		
311	D.0002020.004.001.001	Enhance Capabilities	D.0002020.004	SAP Cont Improve SolMan SW SPS-1070	201912

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
281	D.0002097.007.001.001	(0.40)	(0.39)	-	(0.39)	(0.01)
282		(0.40)	(0.39)	-	(0.39)	(0.01)
283	D.0001839.792.001.002	5.90	-	-	-	5.90
284		5.90	-	-	-	5.90
285	D.0002143.004.001.002	639,549.32	637,479.13	-	637,479.13	2,070.19
286		639,549.32	637,479.13	-	637,479.13	2,070.19
287	D.0002200.006.001.001	38,449.23	38,129.08	-	38,129.08	320.15
288		38,449.23	38,129.08	-	38,129.08	320.15
289	D.0002100.031.001.001	82,175.34	54,533.64	-	54,533.64	27,641.70
290		82,175.34	54,533.64	-	54,533.64	27,641.70
291	D.0002184.004.001.001	424,639.74	68,236.20	-	68,236.20	356,403.54
292		424,639.74	68,236.20	-	68,236.20	356,403.54
293	D.0001805.020.001.001	374,620.31	374,096.61	-	374,096.61	523.70
294		374,620.31	374,096.61	-	374,096.61	523.70
295	D.0002135.004.001.001	207,815.42	202,905.97	-	202,905.97	4,909.45
296		207,815.42	202,905.97	-	202,905.97	4,909.45
297	D.0002033.011.001.002	3,248.62	3,248.71	-	3,248.71	(0.09)
298		3,248.62	3,248.71	-	3,248.71	(0.09)
299	D.0001792.169.001.001	32,314.95	520.53	-	520.53	31,794.42
300		32,314.95	520.53	-	520.53	31,794.42
301	D.0002084.027.001.001	(48.60)	(48.58)	-	(48.58)	(0.02)
302		(48.60)	(48.58)	-	(48.58)	(0.02)
303	D.0002100.007.001.001	2,180.85	2,180.86	-	2,180.86	(0.01)
304		2,180.85	2,180.86	-	2,180.86	(0.01)
305	D.0001796.059.001.001	5,367.45	-	-	-	5,367.45
306		5,367.45	-	-	-	5,367.45
307	11796038	(0.02)	-	-	-	(0.02)
308		(0.02)	-	-	-	(0.02)
309	D.0002166.007.001.001	52,673.29	38,991.04	-	38,991.04	13,682.25
310		52,673.29	38,991.04	-	38,991.04	13,682.25
311	D.0002020.004.001.001	173,087.00	15,142.15	-	15,142.15	157,944.85

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
312			
313	D.0002084.034.001.001	RIS CREV SW SPS-10732	Electric General - Software
314			
315	D.0001796.034.001.001	Net Tools CISCO SW SPS-10718	Electric General - Software
316			
317	D.0002045.015.001.001	Operation Monitor SW SPS-10728	Electric General - Software
318			
319	D.0001805.016.001.001	Next Gen MSFT Deploy SW SPS -10693	Electric General - Software
320			
321	D.0002243.005.001.001	Settlement Tracker Elim SW SPS-1077	Electric General - Software
322			
323	D.0002043.004.001.001	Enterprise Learning Upgrade SW SPS-	Electric General - Software
324			
325	D.0002072.004.001.001	Replace Meeting Planner SW SPS-1073	Electric General - Software
326			
327	D.0002282.004.001.001	ITC-Mainframe Modernization-SW SPS	Electric General - Software
328			
329	D.0001839.628.001.001	ESB Environment SW SPS-10646	Electric General - Software
330			
331	D.0002368.004.001.001	ITC-Propensity to Pay SW 200171 SPS	Electric General - Software
332			
333	D.0002168.006.001.001	ESRI Landworks SW SPS-10735	Electric General - Software
334			
335	D.0002244.001.001.001	ITC-PCI SPP Settlement SW SPS	Electric General - Software
336			
337	D.0001796.045.001.001	Net Tools-Solar Wind SW SPS 10736	Electric General - Software
338			
339	D.0001723.048.001.001	ADMS Data - SPS	Electric General - Software
340			
341	D.0002068.010.001.001	ITC-Powerplan Upg Phase Ib-SW-SPS	Electric General - Software
342			

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
312			D.0002020.004 Total		
313	D.0002084.034.001.001	Aging Technology	D.0002084.034	RIS CREV SW SPS-10732	201909
314			D.0002084.034 Total		
315	D.0001796.034.001.001	Enhance Capabilities	D.0001796.034	Net Tools CISCO SW SPS-10718	201911
316			D.0001796.034 Total		
317	D.0002045.015.001.001	Enhance Capabilities	D.0002045.015	Operation Monitor SW SPS-10728	201912
318			D.0002045.015 Total		
319	D.0001805.016.001.001	Aging Technology	D.0001805.016	Next Gen MSFT Deploy SW SPS -10693	201912
320			D.0001805.016 Total		
321	D.0002243.005.001.001	Enhance Capabilities	D.0002243.005	Settlement Tracker Elim SW SPS-1077	201911
322			D.0002243.005 Total		
323	D.0002043.004.001.001	Aging Technology	D.0002043.004	Enterprise Learning Upgrade SW SPS1	201908
324			D.0002043.004 Total		
325	D.0002072.004.001.001	Aging Technology	D.0002072.004	Replace Meeting Planner SW SPS-1073	201912
326			D.0002072.004 Total		
327	D.0002282.004.001.001	Aging Technology	D.0002282.004	ITC-Mainframe Modernization-SW SPS	202003
328			D.0002282.004 Total		
329	D.0001839.628.001.001	Enhance Capabilities	D.0001839.628	ESB Environment SW SPS-10646	201912
330			D.0001839.628 Total		
331	D.0002368.004.001.001	Enhance Capabilities	D.0002368.004	ITC-Propensity to Pay SW 200171 SPS	202008
332			D.0002368.004 Total		
333	D.0002168.006.001.001	Aging Technology	D.0002168.006	ESRI Landworks SW SPS-10735	201907
334			D.0002168.006 Total		
335	D.0002244.001.001.001	Aging Technology	D.0002244.001	ITC-PCI SPP Settlement SW SPS	202002
336			D.0002244.001 Total		
337	D.0001796.045.001.001	Enhance Capabilities	D.0001796.045	Net Tools-Solar Wind SW SPS 10736	201911
338		AGIS	D.0001796.045 Total		
339	D.0001723.048.001.001		D.0001723.048	ADMS Data - SPS	201912
340			D.0001723.048 Total		
341	D.0002068.010.001.001	Aging Technology	D.0002068.010	ITC-Powerplan Upg Phase 1b-SW-SPS	202009
342			D.0002068.010 Total		

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
312		173,087.00	15,142.15	-	15,142.15	157,944.85
313	D.0002084.034.001.001	32,964.94	6,421.08	-	6,421.08	26,543.86
314		32,964.94	6,421.08	-	6,421.08	26,543.86
315	D.0001796.034.001.001	223,541.54	69,891.27	-	69,891.27	153,650.27
316		223,541.54	69,891.27	-	69,891.27	153,650.27
317	D.0002045.015.001.001	316,674.57	75,959.48	-	75,959.48	240,715.09
318		316,674.57	75,959.48	-	75,959.48	240,715.09
319	D.0001805.016.001.001	2,179,449.35	1,081,879.76	-	1,081,879.76	1,097,569.59
320		2,179,449.35	1,081,879.76	-	1,081,879.76	1,097,569.59
321	D.0002243.005.001.001	62,796.62	59,356.61	-	59,356.61	3,440.01
322		62,796.62	59,356.61	-	59,356.61	3,440.01
323	D.0002043.004.001.001	290,214.28	37,978.01	-	37,978.01	252,236.27
324		290,214.28	37,978.01	-	37,978.01	252,236.27
325	D.0002072.004.001.001	68,197.12	27,438.72	-	27,438.72	40,758.40
326		68,197.12	27,438.72	-	27,438.72	40,758.40
327	D.0002282.004.001.001	262,391.90	258,186.89	-	258,186.89	4,205.01
328		262,391.90	258,186.89	-	258,186.89	4,205.01
329	D.0001839.628.001.001	2,192,834.14	818,131.52	-	818,131.52	1,374,702.62
330		2,192,834.14	818,131.52	-	818,131.52	1,374,702.62
331	D.0002368.004.001.001	23,752.41	23,655.50	-	23,655.50	96.91
332		23,752.41	23,655.50	-	23,655.50	96.91
333	D.0002168.006.001.001	56,719.93	4,723.16	-	4,723.16	51,996.77
334		56,719.93	4,723.16	-	4,723.16	51,996.77
335	D.0002244.001.001.001	458,618.88	452,247.48	-	452,247.48	6,371.40
336		458,618.88	452,247.48	-	452,247.48	6,371.40
337	D.0001796.045.001.001	66,602.26	14,528.78	-	14,528.78	52,073.48
338		66,602.26	14,528.78	-	14,528.78	52,073.48
339	D.0001723.048.001.001	1,081,584.12	5,674.61	-	5,674.61	1,075,909.51
340		1,081,584.12	5,674.61	-	5,674.61	1,075,909.51
341	D.0002068.010.001.001	18,349.82	18,168.60	-	18,168.60	181.22
342		18,349.82	18,168.60	-	18,168.60	181.22

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Witness
343	D.0001796.014.001.002	Netwkr Tools LNI Smallworld SW TX -	Remington
344			
345	D.0002290.004.001.001	ITC-Field Collect Sys Upg-SW SPS	Remington
346			
347	D.0002295.004.001.001	ITC-FME Upgrade- SW SPS	Remington
348			
349	D.0002081.011.001.001	VMCM SW SPS-10714	Remington
350			
351	D.0001796.050.001.001	Net Tools Infovista SW SPS-10755	Remington
352			
353	D.0002287.004.001.002	ITC - EasyPower Lic Purchase SW SPS	Remington
354			
355	D.0002274.004.001.001	2019 Advertising & Brand Content Li	Remington
356			
357	D.0002252.006.001.001	ITC-Strategist Replacement SW TX -	Remington
358			
359	D.0002100.014.001.001	Private Cloud Service SW SPS-10711	Remington
360			
361	D.0002068.004.001.001	ITC-Powerplan Upgrade SW SPS-10768	Remington
362			
363	D.0001804.393.001.001	ESOM Ph2 SW SPS-10687	Remington
364			
365	D.0001787.021.001.001	ITC-BS-WS 19 SW Releases - TX 10792	Remington
366			
367	D.0001728.007.001.001	Sub Asset Mgmt SW SPS	Remington
368			
369	D.0002364.006.001.001	ITC-BS Resiliency SW 200074 SPS	Remington
370			
371	D.0002205.006.001.001	Cust Mobile App SW SPS-10765	Remington
372			
373	D.0002307.004.001.001	ITC-Unifier PPM Tool-SW-SPS	Remington

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(A)	(E)	(F)	(G)	(H)
Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description
343	D.0001796.014.001.002	Aging Technology	D.0001796.014	Netwrk Tools LNI Smallworld SW TX -
344			D.0001796.014 Total	
345	D.0002290.004.001.001	Aging Technology	D.0002290.004	ITC-Field Collect Sys Upg-SW SPS
346			D.0002290.004 Total	
347	D.0002295.004.001.001	Aging Technology	D.0002295.004	ITC-FME Upgrade- SW SPS
348			D.0002295.004 Total	
349	D.0002081.011.001.001	Aging Technology	D.0002081.011	VMCM SW SPS-10714
350			D.0002081.011 Total	
351	D.0001796.050.001.001	Enhance Capabilities	D.0001796.050	Net Tools Infovista SW SPS-10755
352			D.0001796.050 Total	
353	D.0002287.004.001.002	Aging Technology	D.0002287.004	ITC - EasyPower Lic Purchase SW SPS
354			D.0002287.004 Total	
355	D.0002274.004.001.001	Enhance Capabilities	D.0002274.004	2019 Advertising & Brand Content Li
356			D.0002274.004 Total	
357	D.0002252.006.001.001	Aging Technology	D.0002252.006	ITC-Strategist Replacement SW TX -
358			D.0002252.006 Total	
359	D.0002100.014.001.001	Enhance Capabilities	D.0002100.014	Private Cloud Service SW SPS-10711
360			D.0002100.014 Total	
361	D.0002068.004.001.001	Aging Technology	D.0002068.004	ITC-Powerplan Upgrade SW SPS-10768
362			D.0002068.004 Total	
363	D.0001804.393.001.001	Enhance Capabilities	D.0001804.393	ESOM Ph2 SW SPS-10687
364			D.0001804.393 Total	
365	D.0001787.021.001.001	Enhance Capabilities	D.0001787.021	ITC-BS-WS 19 SW Releases - TX 10792
366			D.0001787.021 Total	
367	D.0001728.007.001.001	Enhance Capabilities	D.0001728.007	Sub Asset Mgmt SW SPS
368			D.0001728.007 Total	
369	D.0002364.006.001.001	Enhance Capabilities	D.0002364.006	ITC-BS Resiliency SW 200074 SPS
370			D.0002364.006 Total	
371	D.0002205.006.001.001	Enhance Capabilities	D.0002205.006	Cust Mobile App SW SPS-10765
372			D.0002205.006 Total	
373	D.0002307.004.001.001	Aging Technology	D.0002307.004	ITC-Unifier PPM Tool-SW-SPS
				202009

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
343	D.0001796.014.001.002	(10,726.73)	(10,727.36)	-	(10,727.36)	0.63
344		(10,726.73)	(10,727.36)	-	(10,727.36)	0.63
345	D.0002290.004.001.001	20,803.47	20,634.15	-	20,634.15	169.32
346		20,803.47	20,634.15	-	20,634.15	169.32
347	D.0002295.004.001.001	20,646.62	20,348.66	-	20,348.66	297.96
348		20,646.62	20,348.66	-	20,348.66	297.96
349	D.0002081.011.001.001	581,688.85	208,768.75	-	208,768.75	372,920.10
350		581,688.85	208,768.75	-	208,768.75	372,920.10
351	D.0001796.050.001.001	29,691.63	28,837.02	-	28,837.02	854.61
352		29,691.63	28,837.02	-	28,837.02	854.61
353	D.0002287.004.001.002	13,660.62	13,660.62	-	13,660.62	-
354		13,660.62	13,660.62	-	13,660.62	-
355	D.0002274.004.001.001	115,498.71	-	-	-	115,498.71
356		115,498.71	-	-	-	115,498.71
357	D.0002252.006.001.001	82,732.71	81,936.14	-	81,936.14	796.57
358		82,732.71	81,936.14	-	81,936.14	796.57
359	D.0002100.014.001.001	(1,313.20)	-	-	-	(1,313.20)
360		(1,313.20)	-	-	-	(1,313.20)
361	D.0002068.004.001.001	210,079.69	124,884.71	-	124,884.71	85,194.98
362		210,079.69	124,884.71	-	124,884.71	85,194.98
363	D.0001804.393.001.001	788,078.07	64,720.41	-	64,720.41	723,357.66
364		788,078.07	64,720.41	-	64,720.41	723,357.66
365	D.0001787.021.001.001	442,501.64	439,855.69	-	439,855.69	2,645.95
366		442,501.64	439,855.69	-	439,855.69	2,645.95
367	D.0001728.007.001.001	793,095.20	140,253.12	-	140,253.12	652,842.08
368		793,095.20	140,253.12	-	140,253.12	652,842.08
369	D.0002364.006.001.001	400,322.95	395,746.29	-	395,746.29	4,576.66
370		400,322.95	395,746.29	-	395,746.29	4,576.66
371	D.0002205.006.001.001	13,983.19	6,670.83	-	6,670.83	7,312.36
372		13,983.19	6,670.83	-	6,670.83	7,312.36
373	D.0002307.004.001.001	73,208.91	72,632.06	-	72,632.06	576.85

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
374			
375	D.0002245.006.001.001	AutoSys Ref SW SPS-10776	Electric General - Software
376			Remington
377	D.0001787.014.001.001	SAP S&O SW Rel 19 SPS-10733	Electric General - Software
378			Remington
379	D.0002265.004.001.001	ITC - 2020 Oracle Licenses SW - TX	Electric General - Software
380			Remington
381	D.0002279.004.001.001	ITC - Upg Pro, Visio, & Adobe Pro S	Electric General - Software
382			Remington
383	D.0002185.006.001.001	Net Auto Platform SW SPS-10741	Electric General - Software
384			Remington
385	D.0002369.004.001.001	ITC-Blue Prism Licenses SW 200074 S	Electric General - Software
386			Remington
387	D.0002275.004.001.001	ITC-PI Integration-SW SPS	Electric General - Software
388			Remington
389	D.0002302.004.001.001	ITC-Smallworld Tech Stack- SW SPS	Electric General - Software
390			Remington
391	D.0002372.006.001.001	ITC-Oracle Java Licensing SW 200148	Electric General - Software
392			Remington
393	D.0002314.004.001.001	ITC-PowerPlan App Upg-SW SPS	Electric General - Software
394			Remington
395	D.0002180.011.001.001	TAHA Data Tools SW SPS-10784	Electric General - Software
396			Remington
397	D.0002255.006.001.001	CXT Contact Center SW SPS-10790	Electric General - Software
398			Remington
399	D.0002126.009.001.001	ITC - Site Scope & BSM SW SPS	Electric General - Software
400			Remington
401	D.0002257.006.001.001	ITC-Data Discovery-SW SPS	Electric General - Software
402			Remington
403	D.0002256.006.001.001	CXT Analytics, AI and NLU SW SPS-10	Electric General - Software
404			Remington

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(A)	(E)	(F)	(G)	(H)
Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description
374			D.0002307.004 Total	
375	D.0002245.006.001.001	Aging Technology	D.0002245.006	AutoSys Ref SW SPS-10776
376			D.0002245.006 Total	
377	D.0001787.014.001.001	Enhance Capabilities	D.0001787.014	SAP S&O SW Rel 19 SPS-10733
378			D.0001787.014 Total	
379	D.0002265.004.001.001	Aging Technology	D.0002265.004	ITC - 2020 Oracle Licenses SW - TX
380			D.0002265.004 Total	
381	D.0002279.004.001.001	Aging Technology	D.0002279.004	ITC - Upg Pro, Visio, & Adobe Pro S
382			D.0002279.004 Total	
383	D.0002185.006.001.001	Enhance Capabilities	D.0002185.006	Net Auto Platform SW SPS-10741
384			D.0002185.006 Total	
385	D.0002369.004.001.001	Aging Technology	D.0002369.004	ITC-Blue Prism Licenses SW 200074 S
386			D.0002369.004 Total	
387	D.0002275.004.001.001	Enhance Capabilities	D.0002275.004	ITC-PI Integration-SW SPS
388			D.0002275.004 Total	
389	D.0002302.004.001.001	Aging Technology	D.0002302.004	ITC-Smallworld Tech Stack- SW SPS
390			D.0002302.004 Total	
391	D.0002372.006.001.001	Aging Technology	D.0002372.006	ITC-Oracle Java Licensing SW 200148
392			D.0002372.006 Total	
393	D.0002314.004.001.001	Aging Technology	D.0002314.004	ITC-PowerPlan App Upg-SW SPS
394			D.0002314.004 Total	
395	D.0002180.011.001.001	Enhance Capabilities	D.0002180.011	TAHA Data Tools SW SPS-10784
396			D.0002180.011 Total	
397	D.0002255.006.001.001	Enhance Capabilities	D.0002255.006	CXT Contact Center SW SPS-10790
398			D.0002255.006 Total	
399	D.0002126.009.001.001	Aging Technology	D.0002126.009	ITC - Site Scope & BSM SW SPS
400			D.0002126.009 Total	
401	D.0002257.006.001.001	Enhance Capabilities	D.0002257.006	ITC-Data Discovery-SW SPS
402			D.0002257.006 Total	
403	D.0002256.006.001.001	Enhance Capabilities	D.0002256.006	CXT Analytics, AI and NLU SW SPS-10
404			D.0002256.006 Total	

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
374		73,208.91	72,632.06	-	72,632.06	576.85
375	D.0002245.006.001.001	71,700.87	69,454.65	-	69,454.65	2,246.22
376		71,700.87	69,454.65	-	69,454.65	2,246.22
377	D.0001787.014.001.001	2,348,311.04	1,122,305.61	-	1,122,305.61	1,226,005.43
378		2,348,311.04	1,122,305.61	-	1,122,305.61	1,226,005.43
379	D.0002265.004.001.001	487,413.48	484,788.17	-	484,788.17	2,625.31
380		487,413.48	484,788.17	-	484,788.17	2,625.31
381	D.0002279.004.001.001	438,048.28	437,450.88	-	437,450.88	597.40
382		438,048.28	437,450.88	-	437,450.88	597.40
383	D.0002185.006.001.001	334,212.28	117,819.71	-	117,819.71	216,392.57
384		334,212.28	117,819.71	-	117,819.71	216,392.57
385	D.0002369.004.001.001	27,701.63	27,558.40	-	27,558.40	143.23
386		27,701.63	27,558.40	-	27,558.40	143.23
387	D.0002275.004.001.001	85,361.93	5,708.04	-	5,708.04	79,653.89
388		85,361.93	5,708.04	-	5,708.04	79,653.89
389	D.0002302.004.001.001	(0.06)	-	-	-	(0.06)
390		(0.06)	-	-	-	(0.06)
391	D.0002372.006.001.001	197,948.13	1,943.97	-	1,943.97	196,004.16
392		197,948.13	1,943.97	-	1,943.97	196,004.16
393	D.0002314.004.001.001	29.02	-	-	-	29.02
394		29.02	-	-	-	29.02
395	D.0002180.011.001.001	1.56	-	-	-	1.56
396		1.56	-	-	-	1.56
397	D.0002255.006.001.001	11.36	-	-	-	11.36
398		11.36	-	-	-	11.36
399	D.0002126.009.001.001	4.91	-	-	-	4.91
400		4.91	-	-	-	4.91
401	D.0002257.006.001.001	205,074.02	11,519.97	-	11,519.97	193,554.05
402		205,074.02	11,519.97	-	11,519.97	193,554.05
403	D.0002256.006.001.001	5.82	-	-	-	5.82
404		5.82	-	-	-	5.82

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(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
405	D.0002148.012.001.001	ITC-Planned Printer Ref SW SPS	Remington
406			
407	D.0001796.056.001.001	Net Tools Tel Wireless SW SPS-10761	Remington
408			
409	D.0002285.004.001.001	ITC-General Counsel Doc Mgmt-SW SPS	Remington
410			
411	D.0001907.039.001.001	AGIS-SPS-Plan&Forecast Tool	Remington
412			
413	D.0002037.019.001.001	CEC-Builders Call SW SPS-10723	Remington
414			
415	D.0002186.006.001.001	CRS Tech Stack 2019 SPS SW-10746	Remington
416			
417	D.0002297.004.001.001	ITC-Upg XpressRequest SW SPS	Remington
418			
419	D.0001839.297.001.001	Active Directory 2016 SW SPS-10737	Remington
420			
421	D.0002300.004.001.001	ITC-Enterprise Purge Archive-SW SPS	Remington
422			
423	D.0001783.027.001.001	ITC-Verint Call Log SW SPS-10777	Remington
424			
425	D.0002353.042.001.001	ITC-T-Recs SW 200097 SPS	Remington
426			
427	D.0002150.013.001.001	ITC- Tech Licenses - VMWare SW SPS	Remington
428			
429	D.0002386.004.001.001	ITC-Ansible Licenses SW 200172 SPS	Remington
430			
431	D.0002293.004.001.001	ITC-Risk Master Upgr-SW SPS	Remington
432			
433	D.0002353.038.001.001	ITC-Hitachi Password ID SW 200074 S	Remington
434			
435	D.0002369.010.001.001	ITC-Blue Prism Lic Q4 2020 SW 20007	Remington

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Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
405	D.0002148.012.001.001	Aging Technology	D.0002148.012	ITC-Planned Printer Ref SW SPS	202010
406			D.0002148.012 Total		
407	D.0001796.056.001.001	Enhance Capabilities	D.0001796.056	Net Tools Tel Wireless SW SPS-10761	202010
408			D.0001796.056 Total		
409	D.0002285.004.001.001	Enhance Capabilities	D.0002285.004	ITC-General Counsel Doc Mgmt-SW SPS	202010
410			D.0002285.004 Total		
411	D.0001907.039.001.001	AGIS	D.0001907.039	AGIS-SPS-Plan&Forecast Tool	202012
412			D.0001907.039 Total		
413	D.0002037.019.001.001	Enhance Capabilities	D.0002037.019	CEC-Builders Call SW SPS-10723	202011
414			D.0002037.019 Total		
415	D.0002186.006.001.001	Aging Technology	D.0002186.006	CRS Tech Slack 2019 SW SPS-10746	202012
416			D.0002186.006 Total		
417	D.0002297.004.001.001	Aging Technology	D.0002297.004	ITC-Upg XpressRequest SW SPS	202012
418			D.0002297.004 Total		
419	D.0001839.297.001.001	Aging Technology	D.0001839.297	Active Directory 2016 SW SPS-10737	202012
420			D.0001839.297 Total		
421	D.0002300.004.001.001	Aging Technology	D.0002300.004	ITC-Enterprise Purge Archive-SW SPS	202012
422			D.0002300.004 Total		
423	D.0001783.027.001.001	Aging Technology	D.0001783.027	ITC-Verint Call Log SW SPS-10777	202012
424			D.0001783.027 Total		
425	D.0002353.042.001.001	Aging Technology	D.0002353.042	ITC-T-Recs SW 200097 SPS	202012
426			D.0002353.042 Total		
427	D.0002150.013.001.001	Aging Technology	D.0002150.013	ITC- Tech Licenses - VMWare SW SPS	202012
428			D.0002150.013 Total		
429	D.0002386.004.001.001	Aging Technology	D.0002386.004	ITC-Ansible Licenses SW 200172 SPS	202012
430			D.0002386.004 Total		
431	D.0002293.004.001.001	Aging Technology	D.0002293.004	ITC-Risk Master Upgr-SW SPS	202011
432			D.0002293.004 Total		
433	D.0002353.038.001.001	Aging Technology	D.0002353.038	ITC-Hitachi Password ID SW 200074 S	202011
434			D.0002353.038 Total		
435	D.0002369.010.001.001	Enhance Capabilities	D.0002369.010	ITC-Blue Prism Lic Q4 2020 SW 20007	202011

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Capital Additions

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Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
405	D.0002148.012.001.001	29,586.83	-	-	-	29,586.83
406		29,586.83	-	-	-	29,586.83
407	D.0001796.056.001.001	318,301.25	14.73	-	14.73	318,286.52
408		318,301.25	14.73	-	14.73	318,286.52
409	D.0002285.004.001.001	226,439.54	42,276.03	-	42,276.03	184,163.51
410		226,439.54	42,276.03	-	42,276.03	184,163.51
411	D.0001907.039.001.001	922,363.86	199,915.02	-	199,915.02	722,448.84
412		922,363.86	199,915.02	-	199,915.02	722,448.84
413	D.0002037.019.001.001	0.08	(16,176.81)	-	(16,176.81)	16,176.89
414		0.08	(16,176.81)	-	(16,176.81)	16,176.89
415	D.0002186.006.001.001	296,015.44	29,883.52	-	29,883.52	266,131.92
416		296,015.44	29,883.52	-	29,883.52	266,131.92
417	D.0002297.004.001.001	126,774.31	45,922.42	-	45,922.42	80,851.89
418		126,774.31	45,922.42	-	45,922.42	80,851.89
419	D.0001839.297.001.001	417,918.57	24,717.54	-	24,717.54	393,201.03
420		417,918.57	24,717.54	-	24,717.54	393,201.03
421	D.0002300.004.001.001	81,360.97	36,681.34	-	36,681.34	44,679.63
422		81,360.97	36,681.34	-	36,681.34	44,679.63
423	D.0001783.027.001.001	50,334.12	49,156.67	-	49,156.67	1,177.45
424		50,334.12	49,156.67	-	49,156.67	1,177.45
425	D.0002353.042.001.001	4,220.66	3,303.02	-	3,303.02	917.64
426		4,220.66	3,303.02	-	3,303.02	917.64
427	D.0002150.013.001.001	950,852.60	945,909.35	-	945,909.35	4,943.25
428		950,852.60	945,909.35	-	945,909.35	4,943.25
429	D.0002386.004.001.001	322,840.58	321,170.11	-	321,170.11	1,670.47
430		322,840.58	321,170.11	-	321,170.11	1,670.47
431	D.0002293.004.001.001	0.02	-	-	-	0.02
432		0.02	-	-	-	0.02
433	D.0002353.038.001.001	17,771.50	8,409.51	-	8,409.51	9,361.99
434		17,771.50	8,409.51	-	8,409.51	9,361.99
435	D.0002369.010.001.001	8,758.86	8,726.55	-	8,726.55	32.31

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

(A)	(B)	(C)	(D)
Line No.	WBS Level 4 Number	WBS Level 4 Description	Asset Class
436			
437	D.0002254.006.001.001	RPA Release 1 SW SPS - 10788	Electric General - Software
438			Remington
439	D.0002037.004.001.001	CEC-Cust Service Console SW SPS-107	Electric General - Software
440			Remington
441	D.0002269.014.001.001	ITC-OT SS Indust Defender SW 200181	Electric General - Software
442			Remington
443	D.0001768.007.001.001	Purge and Archive Ph 2 SW SPS	Electric General - Software
444			Remington
445	D.0002353.026.001.001	ITC-Vertex SW 200074 SPS	Electric General - Software
446			Remington
447	D.0002277.006.001.001	ITC - Crew Time Entry App SPS	Electric General - Software
448			Remington
449	D.0002341.009.001.001	ITC Watt Net Meter SW Upg SW SPS-20	Electric General - Software
450			Remington
451	D.0002251.006.001.001	CXT-Cust Data SW SPS-10782	Electric General - Software
452			Remington
453	D.0002341.004.001.001	ITC Watt Net Meter SW Upg SW SPS-20	Electric General - Software
454			Remington
455	D.0002084.011.001.001	Software Asset Mgmt SW SPS-10729	Electric General - Software
456			Remington
457	D.0002150.008.001.001	ITC- Tech Licenses - Microsoft SW S	Electric General - Software
458			Remington
459	D.0002353.022.001.001	ITC-CCQR SW 200171 SPS	Electric General - Software
460			Remington
461	D.0002346.006.001.001	ITC-Legal Hold Custodian SW 200071	Electric General - Software
462			Remington
463	D.0002353.046.001.001	ITC-BookRunner x SW 200134 SPS	Electric General - Software
464			Remington
465	D.0002254.016.001.001	RPA Release 2 SW SPS - 10788	Electric General - Software
466			Remington

Southwestern Public Service Company

Electric General and Software
Capital Additions

July 1, 2019 through October 1, 2020

Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description	In-Service Date
436					
437	D.0002254.006.001.001	Enhance Capabilities	D.0002369.010 Total	RPA Release 1 SW SPS - 10788	202012
438			D.0002254.006 Total		
439	D.0002037.004.001.001	Enhance Capabilities	D.0002037.004	CEC-Cust Service Console SW SPS-107	202011
440			D.0002037.004 Total		
441	D.0002269.014.001.001	Aging Technology	D.0002269.014	ITC-OT SS Indust Defender SW 200181	202012
442			D.0002269.014 Total		
443	D.0001768.007.001.001	Aging Technology	D.0001768.007	Purge and Archive Ph 2 SW SPS	202012
444			D.0001768.007 Total		
445	D.0002353.026.001.001	Aging Technology	D.0002353.026	ITC-Vertex SW 200074 SPS	202011
446			D.0002353.026 Total		
447	D.0002277.006.001.001	Aging Technology	D.0002277.006	ITC - Crew Time Entry App SPS	202011
448			D.0002277.006 Total		
449	D.0002341.009.001.001	Aging Technology	D.0002341.009	ITC Watt Net Meter SW Upg SW SPS-20	202012
450			D.0002341.009 Total		
451	D.0002251.006.001.001	Enhance Capabilities	D.0002251.006	CXT-Cust Data SW SPS-10782	202012
452			D.0002251.006 Total		
453	D.0002341.004.001.001	Aging Technology	D.0002341.004	ITC Watt Net Meter SW Upg SW SPS-20	202012
454			D.0002341.004 Total		
455	D.0002084.011.001.001	Enhance Capabilities	D.0002084.011	Software Asset Mgmt SW SPS-10729	202012
456			D.0002084.011 Total		
457	D.0002150.008.001.001	Aging Technology	D.0002150.008	ITC- Tech Licenses - Microsoft SW S	202012
458			D.0002150.008 Total		
459	D.0002353.022.001.001	Aging Technology	D.0002353.022	ITC-CCQR SW 200171 SPS	202011
460			D.0002353.022 Total		
461	D.0002346.006.001.001	Aging Technology	D.0002346.006	ITC-Legal Hold Custodian SW 200071	202012
462			D.0002346.006 Total		
463	D.0002353.046.001.001	Aging Technology	D.0002353.046	ITC-BookRunner x SW 200134 SPS	202011
464			D.0002353.046 Total		
465	D.0002254.016.001.001	Enhance Capabilities	D.0002254.016	RPA Release 2 SW SPS - 10788	202012
466			D.0002254.016 Total		

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
436		8,758.86	8,726.55	-	8,726.55	32.31
437	D.0002254.006.001.001	85,598.07	-	-	-	85,598.07
438		85,598.07	-	-	-	85,598.07
439	D.0002037.004.001.001	0.25	(13,583.89)	-	(13,583.89)	13,584.14
440		0.25	(13,583.89)	-	(13,583.89)	13,584.14
441	D.0002269.014.001.001	85,309.74	85,198.64	-	85,198.64	111.10
442		85,309.74	85,198.64	-	85,198.64	111.10
443	D.0001768.007.001.001	73,293.64	-	-	-	73,293.64
444		73,293.64	-	-	-	73,293.64
445	D.0002353.026.001.001	63,615.16	5,143.09	-	5,143.09	58,472.07
446		63,615.16	5,143.09	-	5,143.09	58,472.07
447	D.0002277.006.001.001	138,592.97	26,064.62	-	26,064.62	112,528.35
448		138,592.97	26,064.62	-	26,064.62	112,528.35
449	D.0002341.009.001.001	15,085.17	8,473.62	-	8,473.62	6,611.55
450		15,085.17	8,473.62	-	8,473.62	6,611.55
451	D.0002251.006.001.001	2,033,754.80	319,538.62	-	319,538.62	1,714,216.18
452		2,033,754.80	319,538.62	-	319,538.62	1,714,216.18
453	D.0002341.004.001.001	28,406.94	-	-	-	28,406.94
454		28,406.94	-	-	-	28,406.94
455	D.0002084.011.001.001	297,983.80	31,498.73	-	31,498.73	266,485.07
456		297,983.80	31,498.73	-	31,498.73	266,485.07
457	D.0002150.008.001.001	58,263.76	85.59	-	85.59	58,178.17
458		58,263.76	85.59	-	85.59	58,178.17
459	D.0002353.022.001.001	286.13	(15.04)	-	(15.04)	301.17
460		286.13	(15.04)	-	(15.04)	301.17
461	D.0002346.006.001.001	39,228.14	21,530.47	-	21,530.47	17,697.67
462		39,228.14	21,530.47	-	21,530.47	17,697.67
463	D.0002353.046.001.001	36.22	36.02	-	36.02	0.20
464		36.22	36.02	-	36.02	0.20
465	D.0002254.016.001.001	124,350.10	35,270.10	-	35,270.10	89,080.00
466		124,350.10	35,270.10	-	35,270.10	89,080.00

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

(A) Line No.	(B) WBS Level 4 Number	(C) WBS Level 4 Description	(D) Asset Class	(E) Witness
467	D.0002353.018.001.001	ITC-ulPerform SW 200165 SPS	Electric General - Software	Remington
468				
469	D.0002250.006.001.001	CXT-Cust API PH1 SW SPS-10781	Electric General - Software	Remington
470				
471	D.0002385.006.001.001	ITC-RationalLic2020 SW 200074 SPS	Electric General - Software	Remington
472				
473	D.0002273.006.001.001	CEC-Builders Call SW SPS-10723	Electric General - Software	Remington
474				
475	D.0002353.030.001.001	ITC-LMS SW 200165 SPS	Electric General - Software	Remington
476				
477	D.0002020.028.001.001	ITC-SAP Test Automation SW 200074 S	Electric General - Software	Remington
478				
479				
480				
Total Electric General - Software				
Grand Total				

Southwestern Public Service Company

Electric General and Software
Capital Additions

July 1, 2019 through October 1, 2020

(A)	(E)	(F)	(G)	(H)
Line No.	WBS Level 4 Number	Project Category	WBS Level 2 Number	WBS Level 2 Description
467	D.0002353.018.001.001	Aging Technology	D.0002353.018	ITC-ulPerform SW 200165 SPS
468			D.0002353.018 Total	
469	D.0002250.006.001.001	Enhance Capabilities	D.0002250.006	CXT-Cust API PH1 SW SPS-10781
470			D.0002250.006 Total	
471	D.0002385.006.001.001	Aging Technology	D.0002385.006	ITC-RationalLie2020 SW 200074 SPS
472			D.0002385.006 Total	
473	D.0002273.006.001.001	Enhance Capabilities	D.0002273.006	CEC-Builders Call SW SPS-10723
474			D.0002273.006 Total	
475	D.0002353.030.001.001	Aging Technology	D.0002353.030	ITC-LMS SW 200165 SPS
476			D.0002353.030 Total	
477	D.0002020.028.001.001	Enhance Capabilities	D.0002020.028	ITC-SAP Test Automation SW 200074 S
478			D.0002020.028 Total	
479				
480				

Southwestern Public Service Company

Electric General and Software

Capital Additions

July 1, 2019 through October 1, 2020

Line No.	(A) WBS Level 4 Number	(I) Additions (Jul 2019 - Dec 2020)	(J) XES Charges (Included in Column I)	(K) Other Affiliate Charges (Included in Column I)	(L) Total Affiliate Charges (Included in Column I)	(M) Total Native Charges (Columns I less L) Within the Total Additions to Plant-in-Service Shown in Column (I)
467	D.0002353.018.001.001	113.84	-	-	-	113.84
468		113.84	-	-	-	113.84
469	D.0002250.006.001.001	1,599,519.36	308,474.74	-	308,474.74	1,291,044.62
470		1,599,519.36	308,474.74	-	308,474.74	1,291,044.62
471	D.0002385.006.001.001	258,338.32	256,045.15	-	256,045.15	2,293.17
472		258,338.32	256,045.15	-	256,045.15	2,293.17
473	D.0002273.006.001.001	908,649.46	109,158.21	-	109,158.21	799,491.25
474		908,649.46	109,158.21	-	109,158.21	799,491.25
475	D.0002353.030.001.001	49,705.63	46,577.77	-	46,577.77	3,127.86
476		49,705.63	46,577.77	-	46,577.77	3,127.86
477	D.0002020.028.001.001	41,010.77	173.43	-	173.43	40,837.34
478		41,010.77	173.43	-	173.43	40,837.34
479		\$ 26,514,394.10	\$ 10,910,055.69	\$ -	\$ 10,910,055.69	\$ 15,604,338.41
480		\$ 64,079,174.20	\$ 15,354,120.28	\$ 948.20	\$ 15,355,068.48	\$ 48,724,105.72

Southwestern Public Service Company

Summary of XES Expenses to SPS by Affiliate Class and Billing Method
For the Twelve Months ended December 31, 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Line No.	Affiliate Class	Billing Method (Cost Center)	Allocation Method	Total XES Billings for Class to all Legal Entities (FERC Acct. 400-935)	XES Billings for Class to all Legal Entities Except SPS (FERC Acct. 400-935)	XES Billings for Class to SPS (Total Company) (FERC Acct. 400-935)	Exclusions	Per Book	Pro Formas	Requested Amount (Total Company)	% of Class Charges
1	Business Systems	200063 - Executive - Corporate Governance	Assets/Revenue/No. of Employees	\$ (5,909,50)	\$ (5,148,90)	\$ (760,60)	-	\$ (760,60)	\$ -	\$ (760,60)	0.00%
2	Business Systems	200068 - Corporate Finance, Treasury & Cash Management - Corporate Governance	Assets/Revenue/No. of Employees	103,102.80	89,820.49	13,282.31	-	13,282.31	18.13	13,300.44	0.04%
3	Business Systems	200074 - Corporate Systems - Corporate Governance	Assets/Revenue/No. of Employees	1,578,314.47	1,374,580.65	203,733.82	-	203,733.82	624.37	204,358.19	0.55%
4	Business Systems	200079 - Federal Lobbying	Assets/Revenue/No. of Employees	900.12	783.15	116.97	(116.97)	-	-	-	0.00%
5	Business Systems	200081 - Accounting, Reporting, & Taxes	Assets/Revenue/No. of Employees	89,309.72	76,227.12	13,082.60	-	13,082.60	0.09	13,082.69	0.04%
6	Business Systems	200086 - Legal & Claims Services	Assets/Revenue/No. of Employees	77,063.63	65,715.64	11,347.99	-	11,347.99	-	11,347.99	0.03%
7	Business Systems	200087 - Accounting, Reporting & Tax - Regulated	Assets/Revenue/No. of Employees	37,979.38	32,386.10	5,593.28	-	5,593.28	5.77	5,599.05	0.01%
8	Business Systems	200096 - Energy Markets - Business Services	Assets/Revenue/No. of Employees	6,073,835.82	5,180,594.26	893,241.56	-	893,241.56	5,703.17	898,944.73	2.41%
9	Business Systems	200097 - Accounting and Finance Software Applications Maintenance	Assets/Revenue/No. of Employees	430,493.63	367,400.70	63,092.93	-	63,092.93	7.76	63,100.69	0.17%
10	Business Systems	200104 - Accounting & Reporting - PSCo & SPS	Assets/Revenue/No. of Employees	8,218.70	5,738.94	2,479.76	-	2,479.76	17.79	2,497.55	0.01%
11	Business Systems	200108 - Advanced Metering Infrastructure (AMI)	No. of AMI Enabled Meters	777,385.47	777,385.47	-	-	-	-	-	0.00%
12	Business Systems	200111 - Enterprise Application Integration (EAI)	Average of a Select Set of Software Allocators	102,386,322.71	90,701,687.62	11,684,635.09	-	11,684,635.09	0.07	11,684,635.16	31.26%
13	Business Systems	200112 - Mainframe Charges	Average of a Select Set of Software Allocators	4,857,921.12	4,513,803.37	344,117.75	-	344,117.75	7.23	344,124.98	0.92%
14	Business Systems	200115 - Miscellaneous Applications	Average of All Software Percentages	31,500,009.10	28,148,034.51	3,351,974.59	(19.80)	3,351,954.79	1,418.98	3,353,373.77	8.97%

Southwestern Public Service Company

Summary of XES Expenses to SPS by Affiliate Class and Billing Method
For the Twelve Months ended December 31, 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Line No.	Affiliate Class	Billing Method (Cost Center)	Allocation Method	Total XES Billings for Class to all Legal Entities (FERC Acct. 400-935)	XES Billings for Class to all Legal Entities Except SPS (FERC Acct. 400-935)	XES Billings for Class to SPS (Total Company) (FERC Acct. 400-935)	Exclusions	Per Book	Proformas	Requested Amount (Total Company)	% of Class Charges
15	Business Systems	200116 - Distribution Electric Supervision & Engineering (S&E) FERC 580	Electric Distribution Plant	3,480.79	3,130.65	350.14	-	350.14	-	350.14	0.00%
16	Business Systems	200117 - Distribution Electric Metering FERC 586	Electric Distribution Plant	1,995.11	1,753.82	241.29	-	241.29	7.24	248.53	0.00%
17	Business Systems	200118 - Distribution Electric Load Dispatching/EMS FERC 581	Electric Distribution Plant	227,487.94	199,977.37	27,510.57	-	27,510.57	22.50	27,533.07	0.07%
18	Business Systems	200119 - Distribution Electric & Gas Miscellaneous FERC 588 & 880	Electric Distribution Plant/ Gas Distribution Plant	2,449,708.38	2,236,576.17	213,132.21	-	213,132.21	94.18	213,226.39	0.57%
19	Business Systems	200123 - Transmission Electric Reliability, Planning, & Standards Development FERC 561.5	Electric Transmission Plant	49,444.06	34,725.38	14,718.68	-	14,718.68	83.33	14,802.01	0.04%
20	Business Systems	200124 - Transmission Electric Load Dispatch-Monitor and Operate Transmission System FERC 561.2	Electric Transmission Plant	1,231,308.89	857,772.42	373,536.47	-	373,536.47	1,277.65	374,814.12	1.00%
21	Business Systems	200126 - Utilities Group Administrative & General (A&G) FERC 921	Electric Transmission Plant/ Electric Distribution Plant/ Gas Transmission Plant/Gas Distribution Plant	4,702.37	3,921.93	780.44	-	780.44	3.44	783.88	0.00%
22	Business Systems	200128 - Distribution Gas Miscellaneous FERC 880	Gas Distribution Plant	118,712.07	118,712.07	-	-	-	-	-	0.00%
23	Business Systems	200129 - Distribution Gas Meters and House Regulators FERC 878	Gas Distribution Plant	526.59	526.59	-	-	-	-	-	0.00%

Southwestern Public Service Company

Summary of XES Expenses to SPS by Affiliate Class and Billing Method
For the Twelve Months ended December 31, 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Line No.	Affiliate Class	Billing Method (Cost Center)	Allocation Method	Total XES Billings for Class to all Legal Entities (FERC Acct. 400-935)	XES Billings for Class to all Legal Entities Except SPS (FERC Acct. 400-935)	XES Billings for Class to SPS (Total Company) (FERC Acct. 400-935)	Exclusions	Per Book	Proformas	Requested Amount (Total Company)	% of Class Charges
24	Business Systems	200131 - Distribution & Transmission Gas System Control and Load Dispatching FERC 851 & 871	Gas Transmission Plant/ Gas Distribution Plant	1,184,177.00	1,184,177.00	-	-	-	-	-	0.00%
25	Business Systems	200132 - Payment and Reporting	Invoice Transactions	255,589.01	228,669.62	26,919.39	-	26,919.39	-	26,919.39	0.07%
26	Business Systems	200134 - Proprietary Trading - Front/Mid Office FERC 557	Joint Operating Agreement Peak Hour Megawatt Load Ratio	20,603.17	16,192.32	4,410.85	-	4,410.85	12.06	4,422.91	0.01%
27	Business Systems	200135 - Energy Supply Business Resources	MWH Generation	7,525.72	5,751.93	1,773.79	-	1,773.79	4.03	1,777.82	0.00%
28	Business Systems	200137 - Energy Supply Miscellaneous Power Expense FERC 506, 539, & 549	MWH Generation	25,999.10	19,887.99	6,111.11	-	6,111.11	170.07	6,281.18	0.02%
29	Business Systems	200146 - Energy Markets - Regulated Trading	MWH Hours Sold	25,632.84	18,913.72	6,719.12	-	6,719.12	9.08	6,728.20	0.02%
30	Business Systems	200147 - Business Objects	No. of Business Objects Users	1,176,460.70	1,044,956.65	131,504.05	-	131,504.05	2,193.53	133,697.58	0.36%
31	Business Systems	200148 - Business Systems	No. of Computers	73,939,485.30	64,171,505.39	9,767,979.91	(594.90)	9,767,385.01	79,975.49	9,847,360.50	26.35%
32	Business Systems	200149 - Customer & Enterprise Solutions (CES)	No. of Computers/ No. of Customers/ No. of Employees	2,039,899.80	1,803,507.57	236,392.23	-	236,392.23	-	236,392.23	0.63%
33	Business Systems	200150 - Interactive Voice Response (IVR)	No. of Contacts	744,939.93	627,346.26	117,593.67	-	117,593.67	-	117,593.67	0.31%
34	Business Systems	200152 - Customer Care 902	No. of Customers	821,171.89	764,328.77	56,843.12	(0.22)	56,842.90	1,232.32	58,075.22	0.16%
35	Business Systems	200154 - Customer Service Information Technology (IT) FERC 903	No. of Customers	12,683.51	11,803.96	879.55	-	879.55	0.00	879.55	0.00%
36	Business Systems	200162 - Call Logging and Quality Management (CL/QM) FERC 903	No. of Customers/ No. of Contacts	395,747.34	350,764.87	44,982.47	-	44,982.47	-	44,982.47	0.12%
37	Business Systems	200165 - Employee Management Systems	No. of Employees	2,544,854.78	2,173,576.14	371,278.64	-	371,278.64	265.44	371,544.08	0.99%

Southwestern Public Service Company

Summary of XES Expenses to SPS by Affiliate Class and Billing Method
For the Twelve Months ended December 31, 2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Line No.	Affiliate Class	Billing Method (Cost Center)	Allocation Method	Total XES Billings for Class to all Legal Entities (FERC Acct. 400-935)	XES Billings for Class to all Legal Entities Except SPS (FERC Acct. 400-935)	XES Billings for Class to SPS (Total Company) (FERC Acct. 400-935)	Exclusions	Per Book	Pro Formas	Requested Amount (Total Company)	% of Class Charges
38	Business Systems	200166 - Human Resources (Diversity/Safety/Employee Relations)	No. of Employees	1,328,927.00	1,135,227.36	193,699.64	-	193,699.64	(7.43)	193,692.21	0.52%
39	Business Systems	200167 - e-Business	No. of Employees	185,216.75	158,232.49	26,984.26	-	26,984.26	-	26,984.26	0.07%
40	Business Systems	200168 - Gas Management System (GMS) FERC 866 & 880	No. of Gas Customers	392,763.28	392,763.28	-	-	-	-	-	0.00%
41	Business Systems	200169 - Energy Supply Systems Miscellaneous FERC 417.1, 506, 539, & 549	No. of WAM ES Users	414,947.23	321,928.57	93,018.66	(74.98)	92,943.68	273.86	93,217.54	0.25%
42	Business Systems	200170 - Meter Reading and Monitoring Systems FERC 902	No. of Meters	2,258,770.47	2,107,029.65	151,740.82	-	151,740.82	161.21	151,902.03	0.41%
43	Business Systems	200171 - Customer Resource System (CRS) FERC 903	No. of Meters/ No. of Contacts	4,375,164.68	3,882,923.89	492,240.79	(0.40)	492,240.39	4,243.43	496,483.82	1.33%
44	Business Systems	200172 - Network	Phones/ Radios/ Computers	10,437,948.56	9,071,270.50	1,366,678.06	(836.40)	1,365,841.66	16,967.27	1,382,808.93	3.70%
45	Business Systems	200176 - Marketing & Sales	Revenue	498.76	423.74	75.02	-	75.02	2.25	77.27	0.00%
46	Business Systems	200180 - EMS-Shared (Energy Management System-SCADA) FERC 556, 561.2, & 581	Electric Production Plant/ Electric Transmission Plant/ Electric Distribution Plant	3,765,570.26	3,079,667.37	685,902.89	(14.62)	685,888.27	5,612.97	691,501.24	1.85%
47	Business Systems	200184 - PowerPlan	Total Plant	755,453.25	642,110.20	113,343.05	-	113,343.05	6.80	113,349.85	0.30%
48	Business Systems	Direct	Direct	64,694,886.99	58,568,627.31	6,126,259.68	-	6,126,259.68	19,683.85	6,145,943.53	16.44%
49	Business Systems	Business Systems Total		#####	#####	\$ 37,239,538.62	\$ (1,658.29)	\$ 37,237,880.33	\$ 140,097.91	\$ 37,377,978.24	100.00%
50	Total Witness	Michael O. Remington		#####	#####	\$ 37,239,538.62	\$ (1,658.29)	\$ 37,237,880.33	\$ 140,097.91	\$ 37,377,978.24	
Amounts may not add or tie to other schedules due to rounding											

Southwestern Public Service Company

XES Expenses by Affiliate Class, Activity, Billing Method and FERC Account

Michael O. Remington

Docket No. 51802

**APPLICATION OF
SOUTHWESTERN PUBLIC SERVICE COMPANY
FOR AUTHORITY TO CHANGE RATES**

MOR-RR-UB(CD) is provided in electronic format.

Southwestern Public Service Company

**Exclusions from XES Expense to SPS
For the Twelve Months Ended December 31, 2020**

(A) Line No.	(B) Affiliate Class	(C) FERC Account	(D) Explanation for Exclusions	(E) Exclusions (Total Company)
1	Business Systems	426.4 - Expenditures for certain civic, political and related activities	Below the Line	\$ (116.97)
2	Business Systems	426.5 - Other Deductions	Below the Line	(1,541.32)
3	Business Systems Total			<u>\$ (1,658.29)</u>
4	Total Witness Michael O. Remington			<u><u>\$ (1,658.29)</u></u>

Amounts may not add or tie to other schedules due to rounding

Southwestern Public Service Company

Pro Forma Adjustments to XES Expenses by Affiliate Class and FERC
For the Twelve Months Ended December 31, 2020

(A) Line No.	(B) Affiliate Class	(C) FERC Account	(D) Explanation for Pro Formas	(E) Sponsor	(F) Pro Formas (Total Company)
1	Business Systems	506 - Miscellaneous steam power expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	\$ 634.90
2	Business Systems	506 - Miscellaneous steam power expenses	Business Area Adjustment	Michael O. Remington	(2.01)
3	Business Systems	549 - Miscellaneous other power generation expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	35.89
4	Business Systems	556 - System control and load dispatching	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	125.73
5	Business Systems	556 - System control and load dispatching	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(0.04)
6	Business Systems	557 - Other expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	12.06
7	Business Systems	560 - Operation supervision and engineering	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	17,438.61
8	Business Systems	561.2 - Load dispatch-Monitor and operate transmiss system	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	5,460.77
9	Business Systems	561.2 - Load dispatch-Monitor and operate transmiss system	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(1.40)
10	Business Systems	561.2 - Load dispatch-Monitor and operate transmiss system	Business Area Adjustment	Michael O. Remington	(15.61)
11	Business Systems	561.5 - Reliability planning and standards development	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	89.31
12	Business Systems	561.5 - Reliability planning and standards development	Business Area Adjustment	Michael O. Remington	(5.98)
13	Business Systems	581 - Load dispatching	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	1,534.15
14	Business Systems	581 - Load dispatching	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(0.45)
15	Business Systems	581 - Load dispatching	Business Area Adjustment	Michael O. Remington	(8.05)
16	Business Systems	586 - Meter expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	7.24
17	Business Systems	588 - Miscellaneous distribution expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	182.10

Southwestern Public Service Company

Pro Forma Adjustments to XES Expenses by Affiliate Class and FERC
For the Twelve Months Ended December 31, 2020

(A) Line No.	(B) Affiliate Class	(C) FERC Account	(D) Explanation for Pro Formas	(E) Sponsor	(F) Pro Formas (Total Company)
18	Business Systems	588 - Miscellaneous distribution expenses	Business Area Adjustment	Michael O. Remington	(0.12)
19	Business Systems	902 - Meter reading expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	1,465.50
20	Business Systems	902 - Meter reading expenses	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(0.00)
21	Business Systems	902 - Meter reading expenses	Business Area Adjustment	Michael O. Remington	(1.81)
22	Business Systems	903 - Customer records and collection expenses	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	4,357.09
23	Business Systems	903 - Customer records and collection expenses	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(0.00)
24	Business Systems	903 - Customer records and collection expenses	Business Area Adjustment	Michael O. Remington	(1.04)
25	Business Systems	920 - Administrative and general salaries	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	123,922.66
26	Business Systems	920 - Administrative and general salaries	Annual Incentive Target Adjustment	Stephanie N. Niemi/Michael P. Deselich	(42.72)
27	Business Systems	921 - Office supplies and expenses	Business Area Adjustment	Michael O. Remington	(1,465.04)
28	Business Systems	923 - Outside services employed	Foundation	William A. Grant	(13,623.88)
29	Business Systems	926 - Employee pensions and benefits	3% Wage Adjustment	Stephanie N. Niemi/Michael P. Deselich	0.07
30	Business Systems Total				\$ 140,097.91
31	Total Witness Michael O. Remington				\$ 140,097.91
	Amounts may not add or tie to other schedules due to rounding				