

Southwestern Public Service Company  
Bad Debt Expense

Commodity Bad Debt & Commodity Revenues

Co. Year	Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SPS 2010	Net Write-Off	278,072	212,010	356,398	265,720	257,566	207,704	222,616	224,014	278,813	288,657	269,092	313,201
SPS 2011	Net Write-Off	202,708	330,645	377,090	302,650	489,878	283,600	199,896	194,491	210,986	191,792	220,150	241,421
SPS 2012	Net Write-Off	187,185	234,971	371,906	443,331	272,891	172,426	181,784	301,752	221,419	273,215	217,255	216,971
SPS 2013	Net Write-Off	214,492	290,691	328,588	233,784	214,569	339,419	167,483	282,976	159,642	238,940	177,956	180,981
SPS 2014	Net Write-Off	213,546	269,603	335,302	383,421	303,009	257,562	253,407	258,272	370,915	313,613	248,306	288,406
SPS 2015	Net Write-Off	268,100	279,755	333,485	415,217	361,467	326,062	193,833	389,006	340,917	398,987	689,452	471,771
SPS 2016	Net Write-Off	341,655	437,631	527,374	448,104	377,452	892,523	295,025	506,346	430,555	370,139	386,520	390,205
SPS 2017	Net Write-Off	350,056	505,082	324,420	455,436	532,668	367,517	333,331	407,278	390,765	371,182	404,212	538,283
SPS 2018	Net Write-Off	346,540	447,888	530,803	571,765	542,154	431,907	346,462	395,758	386,692	435,390	347,560	341,952
SPS 2019	Net Write-Off	448,829	407,335	481,910	521,197	394,594	328,681	683,706	384,663	384,613	278,693	342,685	369,157
SPS 2020	Net Write-Off	313,877	315,221	(66,349)	429,656	483,605	360,732	327,544	359,714	335,463	222,958	198,702	220,787
SPS 2010	Uncollectible Expense	293,620	210,208	154,499	257,495	259,258	324,426	386,707	384,097	319,256	353,094	395,530	224,719
SPS 2011	Uncollectible Expense	172,015	167,925	165,720	215,852	209,813	414,275	386,013	381,458	305,324	204,846	246,843	342,185
SPS 2012	Uncollectible Expense	214,961	149,091	251,319	282,186	211,919	452,549	151,752	344,830	317,924	152,218	136,119	209,051
SPS 2013	Uncollectible Expense	292,095	187,560	209,067	183,643	156,999	390,816	427,003	343,996	255,175	329,740	111,011	334,600
SPS 2014	Uncollectible Expense	376,797	216,991	254,844	291,350	257,920	278,201	498,471	463,835	406,443	324,605	288,093	294,143
SPS 2015	Uncollectible Expense	424,547	228,575	330,186	389,704	413,280	268,274	481,873	488,568	515,296	388,266	623,356	421,134
SPS 2016	Uncollectible Expense	541,288	380,221	378,731	237,509	249,830	1,265,740	585,464	616,004	467,468	300,207	446,947	394,362
SPS 2017	Uncollectible Expense	375,551	391,720	223,288	684,579	10,144	810,967	393,865	612,142	911,496	72,497	422,611	523,445
SPS 2018	Uncollectible Expense	433,654	306,438	414,377	123,233	341,872	447,135	531,188	465,517	479,729	256,082	291,618	332,921
SPS 2019	Uncollectible Expense	475,454	261,837	373,874	349,453	279,957	349,411	896,281	494,966	496,731	368,405	255,480	405,642
SPS 2020	Uncollectible Expense	326,262	284,630	422,349	1,261,839	430,777	396,043	639,246	679,391	258,377	295,104	673,049	711,927
SPS 2010	Revenues	(78,692,994)	(78,203,453)	(83,069,339)	(77,654,187)	(71,935,363)	(89,638,285)	(97,465,226)	(108,809,690)	(109,695,625)	(89,929,788)	(72,799,453)	(73,710,291)
SPS 2011	Revenues	(80,549,415)	(75,227,322)	(78,204,346)	(74,520,652)	(77,437,531)	(95,873,798)	(110,122,619)	(122,514,730)	(108,933,229)	(87,153,197)	(74,504,365)	(81,731,314)
SPS 2012	Revenues	(87,134,646)	(80,399,661)	(80,352,702)	(75,819,353)	(74,038,442)	(83,783,063)	(105,299,881)	(111,796,271)	(94,202,047)	(86,424,857)	(71,584,945)	(56,598,814)
SPS 2013	Revenues	(85,661,043)	(74,080,183)	(76,306,704)	(80,281,268)	(78,651,342)	(92,829,106)	(122,132,511)	(120,216,030)	(114,476,297)	(100,828,319)	(81,813,318)	(93,152,425)
SPS 2014	Revenues	(102,670,836)	(87,063,646)	(89,911,036)	(92,071,215)	(91,984,644)	(106,045,371)	(125,757,453)	(125,460,042)	(123,624,087)	(103,902,277)	(87,791,035)	(99,855,020)
SPS 2015	Revenues	(110,549,818)	(97,165,045)	(104,156,420)	(87,988,009)	(80,120,783)	(96,011,756)	(115,305,341)	(116,961,351)	(115,124,803)	(97,676,347)	(72,906,348)	(80,013,344)
SPS 2016	Revenues	(94,895,037)	(85,029,568)	(84,009,069)	(77,979,322)	(75,819,154)	(93,336,180)	(113,639,896)	(123,735,353)	(106,255,476)	(90,120,125)	(81,928,730)	(89,257,335)
SPS 2017	Revenues	(105,883,839)	(88,944,648)	(99,619,802)	(88,411,535)	(92,195,562)	(105,749,983)	(125,491,395)	(134,623,309)	(118,809,922)	(108,886,283)	(93,167,400)	(94,934,901)
SPS 2018	Revenues	(114,701,762)	(97,749,741)	(99,309,451)	(93,830,064)	(95,025,535)	(103,274,086)	(121,919,348)	(142,772,788)	(106,823,306)	(104,234,216)	(88,397,457)	(85,705,419)
SPS 2019	Revenues	(103,709,449)	(92,260,457)	(98,940,272)	(97,696,507)	(92,768,424)	(96,905,276)	(121,272,357)	(121,513,681)	(100,142,879)	(99,928,386)	(85,447,672)	(94,849,722)
SPS 2020	Revenues	(99,936,774)	(90,679,800)	(93,074,865)	(83,875,442)	(50,516,184)	(80,731,741)	(117,580,507)	(117,791,623)	(112,351,465)	(100,892,618)	(84,048,021)	(93,913,074)