

Southwestern Public Service Company
2017 Purchased Power Costs

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Capacity Costs													
Blackhawk	\$ 1,789,204	\$ 1,789,204	\$ 1,789,204	\$ 1,789,204	\$ 1,789,204	\$ 1,834,067	\$ 1,869,221	\$ 1,869,221	\$ 1,869,221	\$ 1,869,221	\$ 1,869,221	\$ 1,869,221	\$ 21,995,414
Calpine	2,244,560	2,244,560	2,244,560	2,244,560	2,244,560	4,549,000	4,549,000	4,549,000	4,549,000	2,274,360	2,274,360	2,274,360	36,241,880
Golden Spread	4,219,106	4,221,792	4,231,721	4,236,136	4,267,896	4,335,187	4,335,102	4,321,239	4,208,310	4,213,568	4,205,422	4,216,237	51,011,716
Lea Power	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	33,920	69,960	443,080
Lubbock	8,019	6,112	9,855	6,359	12,647	14,209	16,014	10,595	10,713	7,284	11,344	9,623	122,774
Sid Richardson													
Total Capacity Costs	\$ 8,294,810	\$ 8,295,589	\$ 8,309,260	\$ 8,310,179	\$ 8,348,228	\$ 10,766,383	\$ 10,803,257	\$ 10,783,975	\$ 10,671,163	\$ 8,398,352	\$ 8,394,266	\$ 8,439,401	\$ 109,814,863
Non-Renewable Energy Costs													
Short Term Economy Purchases	\$ 7,590,338	\$ 4,879,387	\$ 9,017,398	\$ 7,114,074	\$ 4,609,758	\$ 5,193,999	\$ 2,169,562	\$ 4,821,528	\$ 8,345,884	\$ 5,308,150	\$ 5,827,180	\$ 5,800,187	\$ 70,677,446
Southwest Power Pool	4,048,536	3,160,502	1,501,754	2,306,366	2,987,301	2,893,226	2,845,940	2,745,096	2,662,839	2,718,183	2,528,516	3,046,142	33,444,402
Blackhawk	768,549	33,732	581,642	2,151,758	1,748,540	2,394,105	3,755,035	1,852,812	1,172,111	1,236,822	220,085	1,384,262	17,299,455
Calpine	679,154	129,986	249,409	527,685	609,718	840,895	830,274	709,569	479,275	456,521	627,737	626,956	2,195,952
Golden Spread	841,356	690,894	535,817	620,361	729,833	840,895	830,274	709,569	479,275	456,521	627,737	626,956	7,989,487
Lea Power	1,607	-	147	435	432	1,648	1,619	516	803	711	39	495	8,453
Lubbock	(7,606)	48,665	111,831	128,157	49,889	128,239	104,814	167,204	136,572	54,892	152,194	202,640	1,277,492
Orion	38,893	22,733	31,859	22,406	46,267	54,077	58,929	38,816	36,834	24,873	37,579	33,099	446,365
Sid Richardson													
Renewable Energy Costs	\$ 802,149	\$ 914,094	\$ 938,248	\$ 971,542	\$ 819,257	\$ 702,011	\$ 727,974	\$ 558,867	\$ 792,278	\$ 1,054,382	\$ 1,022,706	\$ 781,201	\$ 10,084,709
Caprock Wind	386,568	458,046	613,911	627,157	751,394	687,308	684,645	576,165	467,345	439,310	364,356	340,144	6,396,348
Chaves Solar	1,301,039	1,415,453	1,962,368	3,158,273	2,063,342	1,483,259	1,136,574	465,194	1,492,249	2,047,829	1,650,246	1,483,566	19,661,394
Mammoth Wind	1,409,193	1,996,546	2,636,940	3,218,645	2,602,899	2,032,238	1,701,802	1,280,160	2,202,141	3,066,525	2,192,764	2,184,552	26,527,405
Palo Duro Wind	1,942,023	2,152,025	2,174,671	2,275,645	2,112,828	1,476,045	1,500,378	1,102,736	1,624,026	2,224,449	2,058,248	2,020,511	22,663,588
Roosevelt Wind	383,691	440,929	613,694	615,739	740,031	662,351	664,239	524,391	463,566	447,483	369,430	341,554	6,267,097
Roswell Solar	1,288,553	1,241,553	1,319,768	1,315,055	1,109,625	840,184	816,103	533,718	919,593	1,281,677	1,206,788	1,111,207	12,983,823
San Juan Mesa Wind	1,970,441	2,255,710	2,352,007	2,540,447	2,170,061	1,899,235	1,737,661	1,380,523	2,049,075	2,721,905	2,327,402	2,011,459	25,415,927
Spinning Spur Wind	729,604	849,343	1,206,416	1,277,317	1,494,337	1,230,818	1,203,049	1,113,790	424,278	961,998	677,636	597,519	11,766,105
Sun Edison Solar All	11,755	12,883	11,036	15,821	11,500	-	4,625	2,417	6,593	7,091	17,888	18,850	120,461
Texico Wind	1,595,351	1,921,435	2,043,579	2,148,889	1,814,956	1,672,238	1,493,261	1,028,608	1,747,156	2,260,894	2,008,883	1,574,209	21,309,459
Wildorado Wind	422,039	353,364	289,195	91,961	289,375	317,244	393,998	238,506	362,621	127,370	288,998	370,070	3,544,739
QF PURPA Wind All													
Total Energy Costs	\$ 26,203,235	\$ 22,977,279	\$ 28,191,690	\$ 31,127,733	\$ 26,761,343	\$ 24,511,122	\$ 21,830,484	\$ 19,140,615	\$ 25,388,240	\$ 26,441,066	\$ 23,578,676	\$ 23,928,622	\$ 300,080,105
Total Purchased Power Costs	\$ 34,498,045	\$ 31,272,868	\$ 36,500,950	\$ 39,437,912	\$ 35,109,571	\$ 35,277,505	\$ 32,633,741	\$ 29,924,590	\$ 36,059,403	\$ 34,839,418	\$ 31,972,942	\$ 32,368,022	\$ 409,894,968