

Row Labels	Sum of Amount
300247	(\$1,046,490)
SPS Facility Attach Rev - ED Misc Op	(\$1,046,490)
219772-DO PPD Def'd Revenue	\$660,045
Electricity Sales for 01/25/2021	(\$505,452)
Electricity Sales for 01/22/2021	(\$503,114)
219772-DO PPD Def'd Revenue-Amort	(\$55,004)
219772-JU Incur Pole Rent Revenue-Rvrs 2020	\$704,740
219772-JU Incur Pole Rent Revenue AT&T	\$377,586
219772-JU Incur Pole Rent Expense	\$34,063
219772 Recur Contract Incurred Rev (Jan-Dec 2021)	(\$982,364)
Electricity Sales for 01/21/2021	(\$776,990)
300249	(\$747,841)
300249-Fac Dist Pole Attach NM	(\$348,760)
219772-JU Incur Pole Rent Revenue	(\$348,760)
300249-Fac Dist Pole Attach TX	(\$399,081)
219772-JU Incur Pole Rent Revenue	(\$364,755)
219772-JU Incur Pole Rent Revenue AT&T	(\$34,326)
101956	(\$29,050)
Facilities Rent Revenue - SPS	(\$29,050)
BLUE ROCK HOLDINGS LLC	(\$4,200)
BLUE ROCK	(\$12,600)
BLUE ROCK 1422	(\$6,300)
LAMAR COMPANIES CK_91436174-LEASE T MAUSETH	(\$350) general
LAMAR COMPANIES CK_91451079 - T MAUSETH	(\$350) general
LAMAR COMPANIES CK_91468676-RENT-TIM MAUSETH	(\$350) general
LAMAR COMPANIES CK_91477836 - RENT - TIM MAUSETH	(\$350) general
LAMAR COMPANIES CK_91495601-BILLBOARD RENT-TIM MAU	(\$350) general
LAMAR COMPANIES CK_91508077-LEASE-TIM MAUSETH	(\$350) general
LAMAR COMPANIES CK_91520958 - LEASE-TIM MAUSETH	(\$350) general
LAMAR COMPANIES CK_91533621 - LEASE - TIM MAUSETH	(\$350) general
LAMAR COMPANIES CK_91542044-LEASE-T MAUSETH	(\$350) general
LAMAR COMPANIES CK_91558129-LEASE-T MAUSETH	(\$350) general
LAMAR COMPANIES CK_91566318-LEASE-T MAUSETH	(\$350) general
EXTERNAL - BLUE ROCK	(\$2,100)
300160	(\$2,667,872)
SPS Other E Rev Rental Income-NM	(\$2,667,872)
Electricity Sales for 04/09/2021	(\$59,438)
Electricity Sales for 01/04/2021	(\$117,735)
Electricity Sales for 02/02/2021	(\$3,786)
Electricity Sales for 01/05/2021	(\$12,496)
Electricity Sales for 01/06/2021	(\$5)
Electricity Sales for 01/07/2021	(\$59,452)
Electricity Sales for 01/25/2021	(\$3,102)
Electricity Sales for 04/26/2021	(\$3,102)

Electricity Sales for 01/11/2021	(\$4,504)
Electricity Sales for 02/05/2021	(\$4)
Electricity Sales for 02/25/2021	(\$3,102)
Electricity Sales for 02/04/2021	(\$185,898)
Electricity Sales for 05/25/2021	(\$3,102)
Electricity Sales for 01/29/2021	(\$27,304)
Electricity Sales for 03/03/2021	(\$3,786)
Electricity Sales for 02/10/2021	(\$4,504)
Electricity Sales for 05/27/2021	(\$27,304)
Electricity Sales for 03/08/2021	(\$145,039)
Electricity Sales for 05/05/2021	(\$4,514)
Electricity Sales for 04/12/2021	(\$4,504)
Electricity Sales for 03/04/2021	(\$68,148)
Electricity Sales for 09/21/2021	(\$4,504)
Electricity Sales for 03/10/2021	(\$4)
Electricity Sales for 03/30/2021	(\$27,304)
Electricity Sales for 03/09/2021	(\$15)
Electricity Sales for 03/23/2021	(\$4,504)
Electricity Sales for 04/28/2021	(\$27,304)
Electricity Sales for 11/23/2021	(\$4,504)
Electricity Sales for 03/25/2021	(\$3,102)
Electricity Sales for 04/02/2021	(\$3,786)
Electricity Sales for 08/16/2021	(\$4,504)
Electricity Sales for 05/07/2021	(\$68,148)
Electricity Sales for 04/06/2021	(\$8,720)
Electricity Sales for 04/07/2021	(\$5)
Electricity Sales for 04/08/2021	(\$117,735)
Electricity Sales for 04/19/2021	(\$4)
Electricity Sales for 05/12/2021	(\$4,504)
Electricity Sales for 05/13/2021	(\$6,006)
Electricity Sales for 05/04/2021	(\$121,521)
Electricity Sales for 05/06/2021	(\$10)
REVERSAL Elec Invoice 899824308, Debtor 8594471	\$4,504
REVERSAL Elec Invoice 901320448, Debtor 8594471	\$4,504
Electricity Sales for 06/02/2021	(\$3,786)
Electricity Sales for 06/04/2021	(\$14)
Electricity Sales for 06/11/2021	(\$8,710)
Electricity Sales for 10/11/2021	(\$8,710)
Electricity Sales for 07/07/2021	(\$14)
Electricity Sales for 10/04/2021	(\$3,791)
Electricity Sales for 06/03/2021	(\$117,740)
Electricity Sales for 06/07/2021	(\$59,438)
Electricity Sales for 06/22/2021	(\$3,003)
Electricity Sales for 07/06/2021	(\$5)
Electricity Sales for 07/29/2021	(\$4,504)
Electricity Sales for 07/09/2021	(\$59,438)
Electricity Sales for 06/25/2021	(\$3,102)

Electricity Sales for 10/05/2021	(\$145,053)
Electricity Sales for 06/30/2021	(\$27,304)
Electricity Sales for 07/08/2021	(\$17,420)
Electricity Sales for 07/02/2021	(\$121,521)
REVERSAL Elec Invoice 906161559, Debtor 1534830	\$8,710
Electricity Sales for 07/26/2021	(\$3,102)
Electricity Sales for 08/05/2021	(\$14)
Electricity Sales for 08/03/2021	(\$121,521)
Electricity Sales for 08/25/2021	(\$3,102)
Electricity Sales for 08/09/2021	(\$36,014)
Electricity Sales for 09/10/2021	(\$59,438)
Electricity Sales for 08/04/2021	(\$5)
Electricity Sales for 08/06/2021	(\$59,438)
Electricity Sales for 09/08/2021	(\$121,521)
Electricity Sales for 09/07/2021	(\$4)
Electricity Sales for 11/08/2021	(\$86,742)
Electricity Sales for 09/02/2021	(\$5)
Electricity Sales for 09/03/2021	(\$10)
Electricity Sales for 09/13/2021	(\$27,304)
Electricity Sales for 09/14/2021	(\$8,710)
Electricity Sales for 09/27/2021	(\$3,102)
Electricity Sales for 10/06/2021	(\$59,438)
Electricity Sales for 11/03/2021	(\$3,799)
Electricity Sales for 10/28/2021	(\$4,504)
Electricity Sales for 10/25/2021	(\$3,102)
Electricity Sales for 11/02/2021	(\$5)
Electricity Sales for 11/09/2021	(\$8,710)
Electricity Sales for 11/05/2021	(\$117,735)
Electricity Sales for 11/26/2021	(\$3,102)
Electricity Sales for 12/06/2021	(\$27,318)
Electricity Sales for 12/08/2021	(\$8,710)
Electricity Sales for 12/03/2021	(\$5)
Electricity Sales for 12/07/2021	(\$117,735)
Electricity Sales for 12/27/2021	(\$7,607)
Electricity Sales for 12/10/2021	(\$59,438)
Electricity Sales for 12/14/2021	(\$3,786)

300159	(\$4,259,553)
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SPS Other E Rev Rental Income-TX	(\$4,259,553)
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Electricity Sales for 04/09/2021	(\$1,128)
Electricity Sales for 01/04/2021	(\$41,566)
Electricity Sales for 02/02/2021	(\$24,994)
Electricity Sales for 01/05/2021	(\$108,754)
Electricity Sales for 03/15/2021	(\$1,672)
Electricity Sales for 01/06/2021	(\$26,744)
Electricity Sales for 01/07/2021	(\$30,507)
Electricity Sales for 01/25/2021	(\$12,508)
Electricity Sales for 04/26/2021	(\$12,508)

Electricity Sales for 01/22/2021	(\$78,817)
Electricity Sales for 01/08/2021	(\$8,600)
Electricity Sales for 02/18/2021	(\$645)
Electricity Sales for 01/11/2021	(\$2,364)
Electricity Sales for 02/05/2021	(\$88,701)
Electricity Sales for 01/12/2021	(\$9,783)
Electricity Sales for 01/13/2021	(\$1,672)
Electricity Sales for 02/24/2021	(\$6,827)
Electricity Sales for 02/23/2021	(\$6,134)
Electricity Sales for 01/18/2021	(\$1,015)
Electricity Sales for 04/16/2021	(\$1,015)
Electricity Sales for 01/20/2021	(\$1,490)
Electricity Sales for 02/04/2021	(\$38,393)
Electricity Sales for 01/27/2021	(\$491)
Electricity Sales for 01/28/2021	(\$56,991)
Electricity Sales for 02/08/2021	(\$1,676)
Electricity Sales for 02/11/2021	(\$1,672)
Electricity Sales for 02/01/2021	(\$53,158)
Electricity Sales for 03/03/2021	(\$8,486)
Electricity Sales for 03/05/2021	(\$73,547)
Electricity Sales for 02/09/2021	(\$14,014)
Electricity Sales for 02/12/2021	(\$4,383)
Electricity Sales for 05/27/2021	(\$57,482)
Electricity Sales for 02/16/2021	(\$371)
Electricity Sales for 03/08/2021	(\$1,676)
Electricity Sales for 05/05/2021	(\$73,547)
Electricity Sales for 03/01/2021	(\$123,214)
Electricity Sales for 02/22/2021	(\$1,490)
REVERSAL Elec Invoice 882674762, Debtor 11949821	\$6,827
Electricity Sales for 04/12/2021	(\$1,237)
Electricity Sales for 02/26/2021	(\$86,403)
REVERSAL Elec Invoice 884611483, Debtor 1756610	\$144
REVERSAL Elec Invoice 880023927, Debtor 1756610	\$144
REVERSAL Elec Invoice 875492049, Debtor 1756610	\$144
REVERSAL Elec Invoice 870634390, Debtor 1756610	\$144
Electricity Sales for 03/04/2021	(\$55,286)
Electricity Sales for 03/02/2021	(\$7,717)
Electricity Sales for 09/21/2021	(\$6,134)
Electricity Sales for 03/19/2021	(\$7,472)
Electricity Sales for 03/11/2021	(\$1,128)
Electricity Sales for 03/30/2021	(\$129,675)
Electricity Sales for 03/09/2021	(\$9,730)
Electricity Sales for 03/24/2021	(\$13,304)
Electricity Sales for 03/12/2021	(\$4,383)
Electricity Sales for 03/29/2021	(\$491)
Electricity Sales for 03/18/2021	(\$371)
Electricity Sales for 04/20/2021	(\$1,490)

Electricity Sales for 04/28/2021	(\$56,991)
Electricity Sales for 11/23/2021	(\$65,654)
Electricity Sales for 04/27/2021	(\$491)
Electricity Sales for 04/02/2021	(\$15,086)
Electricity Sales for 08/16/2021	(\$1,015)
Electricity Sales for 06/24/2021	(\$12,508)
Electricity Sales for 05/07/2021	(\$3,000)
Electricity Sales for 04/01/2021	(\$66,260)
Electricity Sales for 04/06/2021	(\$26,553)
Electricity Sales for 04/07/2021	(\$8,600)
Electricity Sales for 04/08/2021	(\$105,072)
Electricity Sales for 05/12/2021	(\$6,056)
Electricity Sales for 04/13/2021	(\$6,056)
Electricity Sales for 07/19/2021	(\$1,490)
Electricity Sales for 04/22/2021	(\$71,788)
Electricity Sales for 05/17/2021	(\$371)
Electricity Sales for 06/10/2021	(\$144)
Electricity Sales for 05/04/2021	(\$13,482)
Electricity Sales for 05/03/2021	(\$69,888)
Electricity Sales for 05/21/2021	(\$71,788)
Electricity Sales for 05/06/2021	(\$54,147)
Electricity Sales for 05/10/2021	(\$9,872)
Electricity Sales for 05/24/2021	(\$12,508)
Electricity Sales for 06/09/2021	(\$4,284)
Electricity Sales for 06/28/2021	(\$122,646)
Electricity Sales for 06/02/2021	(\$8,301)
Electricity Sales for 06/04/2021	(\$40,082)
Electricity Sales for 06/11/2021	(\$1,672)
Electricity Sales for 05/20/2021	(\$1,490)
Electricity Sales for 08/11/2021	(\$1,672)
Electricity Sales for 10/11/2021	(\$1,672)
Electricity Sales for 07/07/2021	(\$80,419)
Electricity Sales for 06/14/2021	(\$4,383)
Electricity Sales for 07/16/2021	(\$1,015)
Electricity Sales for 06/01/2021	(\$70,981)
Electricity Sales for 10/04/2021	(\$128,560)
Electricity Sales for 06/03/2021	(\$20,123)
Electricity Sales for 06/07/2021	(\$73,590)
Electricity Sales for 06/22/2021	(\$7,624)
Electricity Sales for 07/06/2021	(\$13,787)
Electricity Sales for 06/08/2021	(\$7,076)
Electricity Sales for 06/16/2021	(\$1,015)
Electricity Sales for 10/01/2021	(\$79,961)
Electricity Sales for 07/09/2021	(\$24,892)
Electricity Sales for 06/25/2021	(\$491)
Electricity Sales for 12/30/2021	(\$628)
Electricity Sales for 07/27/2021	(\$491)

Electricity Sales for 07/13/2021	(\$6,056)
Electricity Sales for 07/01/2021	(\$60,952)
Electricity Sales for 07/08/2021	(\$29,988)
Elec Sales Jnls on 07/08/2021	\$13,754
Electricity Sales for 09/16/2021	(\$2,505)
Electricity Sales for 07/28/2021	(\$56,991)
Electricity Sales for 07/26/2021	(\$78,162)
Electricity Sales for 07/12/2021	(\$144)
Electricity Sales for 08/10/2021	(\$8,600)
Electricity Sales for 08/05/2021	(\$5,400)
Electricity Sales for 08/24/2021	(\$12,508)
Electricity Sales for 08/31/2021	(\$289)
Electricity Sales for 08/03/2021	(\$19,240)
Electricity Sales for 07/22/2021	(\$6,134)
Electricity Sales for 10/15/2021	(\$645)
Electricity Sales for 08/23/2021	(\$4,638)
Electricity Sales for 08/09/2021	(\$4,128)
Electricity Sales for 08/02/2021	(\$79,281)
Electricity Sales for 09/10/2021	(\$4,672)
Electricity Sales for 08/04/2021	(\$64,990)
Electricity Sales for 09/23/2021	(\$12,508)
Electricity Sales for 08/06/2021	(\$8,922)
Electricity Sales for 08/12/2021	(\$4,383)
Electricity Sales for 10/08/2021	(\$11,757)
Electricity Sales for 08/20/2021	(\$67,150)
Electricity Sales for 09/08/2021	(\$16,803)
Electricity Sales for 08/26/2021	(\$491)
Electricity Sales for 09/01/2021	(\$74,561)
Electricity Sales for 11/08/2021	(\$1,676)
Electricity Sales for 09/03/2021	(\$13,754)
Electricity Sales for 09/09/2021	(\$131,556)
Electricity Sales for 09/28/2021	(\$65,654)
Electricity Sales for 09/13/2021	(\$6,785)
Electricity Sales for 09/14/2021	(\$4,383)
Electricity Sales for 09/17/2021	(\$2,583)
Electricity Sales for 09/27/2021	(\$491)
Electricity Sales for 10/06/2021	(\$12,393)
Electricity Sales for 10/18/2021	(\$371)
Electricity Sales for 10/12/2021	(\$4,528)
Electricity Sales for 11/03/2021	(\$8,643)
Electricity Sales for 10/07/2021	(\$14,881)
Electricity Sales for 11/01/2021	(\$140,580)
Electricity Sales for 12/21/2021	(\$7,624)
Electricity Sales for 10/20/2021	(\$6,134)
Electricity Sales for 10/22/2021	(\$578)
Electricity Sales for 10/25/2021	(\$13,998)
Electricity Sales for 11/02/2021	(\$1,093)

REVERSAL Elec Invoice 928110553, Debtor 1756610	\$144
REVERSAL Elec Invoice 920305778, Debtor 1756610	\$144
REVERSAL Elec Invoice 920305774, Debtor 1756610	\$144
Electricity Sales for 10/26/2021	(\$61,507)
Electricity Sales for 11/16/2021	(\$371)
Electricity Sales for 11/09/2021	(\$14,361)
Electricity Sales for 11/04/2021	(\$17,249)
Electricity Sales for 11/29/2021	(\$3,020)
Electricity Sales for 12/16/2021	(\$1,376)
Electricity Sales for 11/05/2021	(\$66,117)
Electricity Sales for 11/12/2021	(\$5,028)
Electricity Sales for 11/18/2021	(\$6,134)
Electricity Sales for 11/22/2021	(\$12,508)
Electricity Sales for 11/24/2021	(\$491)
Electricity Sales for 12/06/2021	(\$14,249)
Electricity Sales for 12/08/2021	(\$9,728)
Electricity Sales for 12/01/2021	(\$136,952)
Electricity Sales for 12/02/2021	(\$4,093)
Electricity Sales for 12/13/2021	(\$322)
Electricity Sales for 12/07/2021	(\$79,869)
Electricity Sales for 12/27/2021	(\$78,330)
Electricity Sales for 12/10/2021	(\$4,974)
Electricity Sales for 12/14/2021	(\$4,878)
Electricity Sales for 12/17/2021	(\$232)
Electricity Sales for 12/22/2021	(\$317)
Electricity Sales for 12/20/2021	(\$417)
Electricity Sales for 12/28/2021	(\$491)

Grand Total	(\$8,750,806)
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(369) Pole Attach	Transmission
(3,850) general	
(8,746,587)	Distribution

SPS d/b/a Xcel Energy
 Communications Attachments to Transmission Facilities
 3/17/2021

Licensee	State	# of Attachments	2021 Pole Attachment Rate	2021 Revenue
Qwest	NM	7	\$ 5.00	\$ 35.00
Windstream	NM	3	\$ 15.00	\$ 45.00
TDS Baja Broadband	NM	7	\$ 4.97	\$ 34.79
Suddenlink	TX	42	\$ 4.97	\$ 208.74
Windstream	TX	3	\$ 15.00	\$ 45.00
Unknown	TX	2	\$ -	
		64		\$ 368.53

Accounting string used for billing:

Note: No additional communications attachments to transmission facilities

Windstream's annual rent increases to \$12.50 per attachment in 2010 and \$15.00 in 2011

TDS Baja Broadband and Suddenlink will change yearly based on the FCC rate calculations

Qwest and Windstream TX & NM rates will not change

SPS Transmission Revenue Monthly Trend - Year over Year

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2021 Actual and Forecast	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
PTP Firm - SPP	269,638	333,156	293,304	284,855	335,448	469,595	506,918	596,395
Sch 7 - PTP Firm	269,638	333,156	293,304	284,855	335,448	469,595	506,918	596,395
PTP Non-Firm - SPP	109,648	72,232	86,379	109,317	85,208	76,887	88,787	52,483
PTP MISO SEAMS	30,706	40,044	40,044	40,044	40,044	40,044	40,044	40,044
Sch 8 - PTP Non Firm	140,353	112,275	126,423	149,361	125,252	116,931	128,831	92,526
Network - Coops	1,731,487	1,993,000	1,820,942	1,841,015	2,052,788	1,398,016	1,264,460	1,386,741
Network - WTMN	40,970	48,064	35,459	37,374	58,977	60,356	92,250	83,046
Network - Tri Co	253,966	315,858	265,480	390,858	312,099	364,219	338,990	374,345
Network - GSEC	1,147,402	1,168,087	1,543,737	1,829,323	1,584,785	2,681,897	2,943,995	3,134,187
Network - SPP	-	-	-	-	-	-	-	-
Network - True Up	205,761	205,761	277,314	205,761	205,761	(504,309)	205,761	205,761
Sch 9 - Network	3,379,587	3,730,770	3,942,932	4,304,330	4,214,410	4,000,180	4,845,456	5,184,080
Sch 1-Sch, Sys Ctrl & D - Coops	34,800	40,030	36,522	36,964	41,212	27,968	25,363	27,841
Sch 1-Sch, Sys Ctrl & D - GSEC	23,065	23,448	31,028	36,745	31,756	53,962	59,115	62,926
Sch 1-Sch, Sys Ctrl & D - WTMN	823	965	710	750	1,186	1,211	1,853	1,668
Sch 1-Sch, Sys Ctrl & D - Tri Co	5,104	6,347	5,322	7,864	6,269	7,316	6,800	7,517
Sch 1-Sch, Sys Ctrl & D - Network	-	-	-	-	-	-	-	-
Sch 1-Sch, Sys Ctrl & D - PTP	10,707	12,704	12,775	12,143	11,434	14,664	14,082	14,544
Sch 1-Sch, Sys Ctrl & D - True Up	16,788	16,788	53,075	16,788	16,788	54,911	16,788	16,788
Sch 1 - Sch, Sys Cont & Dispatch	91,288	100,281	139,432	111,255	108,645	160,033	124,002	131,285
Sch 2 - Reactive Supply - Ntwrk-Coops	(1,788)	(682)	592	1,983	(2,631)	2,178	(1,341)	(1,466)
Sch 2 - Reactive Supply - PTP	5,400	7,614	10,578	50,155	(5,783)	37,752	35,921	238
Sch 2 - Reactv Sup & Volt Ctrl	3,613	6,932	11,170	52,138	(8,414)	39,930	34,580	(1,228)
Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	226,736	240,877	231,992	232,442	232,297	232,170	231,866	232,086
Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	1,394,718	1,393,670	1,393,670	1,393,670	1,393,656	1,393,656	1,393,537	1,393,538
Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	6,290	6,685	6,440	6,451	6,447	6,444	6,435	6,441
Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	38,685	38,679	38,679	38,679	38,679	38,679	38,675	38,675
Sch 11 Tr Exp Plan - Regional Ntwrk - Tri Co	24,094	25,692	24,794	24,792	24,777	24,763	24,731	24,753
Sch 11 Tr Exp Plan - Zonal Ntwrk - Tri Co	148,033	148,648	148,648	148,648	148,647	148,647	148,634	148,634
Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	217,617	231,332	222,854	223,231	223,092	222,970	222,678	222,888
Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	1,338,362	1,338,445	1,338,445	1,338,445	1,338,432	1,338,432	1,338,317	1,338,318
Sch 11 Tr Exp Plan - Regional Ntwrk	9,592,010	9,500,992	9,550,356	9,539,011	9,541,126	9,564,890	9,551,616	9,551,638
Sch 11 Tr Exp Plan - Regional Resi	38,947	44,234	48,002	44,247	44,219	44,712	46,093	45,589
Sch 11 Tr Exp Plan - Zonal Ntwrk	5,395,185	5,326,478	5,362,127	5,362,166	5,362,085	5,361,966	5,362,251	5,362,248
Sch 11 Tr Exp Plan - Zonal Resi	2,903	930	930	930	930	1,052	1,052	1,052
Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	105,113	105,113	(234,364)	105,113	105,113	(752,418)	105,113	105,113
Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	19,056	19,056	(324,373)	19,056	19,056	(804,989)	19,056	19,056
Sch 11 Tr Exp Plan - Regional PTP	550,465	690,431	767,800	703,940	744,160	841,175	792,008	804,518
Sch 11 Tr Exp Plan - Zonal PTP	371,084	453,793	445,285	428,990	412,163	526,830	497,935	514,967
Sch 11 - Trans Exp Plan	19,469,298	19,565,057	19,021,287	19,609,812	19,634,879	18,188,978	19,779,996	19,809,515
Distribution Charges	-	-	-	-	-	-	-	-
Credit Distribution Charges	-	-	-	-	-	-	-	-
Meters - SPP Tariff - Coops	3,591	3,591	3,591	3,591	3,591	3,339	3,339	3,339
Meters - SPP Tariff - WTMN	189	189	189	189	189	189	189	189
Meters - SPP Tariff - Tri Co	693	693	693	1,089	693	693	693	693
Meters - SPS Tariff - GSEC	9,324	9,324	9,387	8,793	9,387	9,387	9,387	9,450
Meter Charges	13,797	13,797	13,860	13,662	13,860	13,608	13,608	13,671

SPS Transmission Revenue Monthly Trend - Year over Year

Source: <S:\Denver-Place-DP\Transmission Accounting\SPS\Margi>

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
PTP Firm - SPP	586,341	288,839	314,548	301,418	4,580,454
Sch 7 - PTP Firm	586,341	288,839	314,548	301,418	4,580,454
PTP Non-Firm - SPP	21,134	73,572	181,328	156,707	1,113,679
PTP MISO SEAMS	40,044	40,044	40,044	40,046	471,190
Sch 8 - PTP Non Firm	61,177	113,616	221,371	196,753	1,584,869
Network - Coops	1,318,953	1,073,452	967,460	1,019,212	17,867,526
Network - WTMN	74,353	55,415	28,346	42,467	657,077
Network - Tri Co	363,111	291,183	275,557	287,536	3,833,202
Network - GSEC	2,804,466	1,373,124	1,356,854	1,381,588	22,949,446
Network - SPP	-	-	-	-	-
Network - True Up	136,870	205,761	205,761	36,416	1,592,377
Sch 9 - Network	4,697,753	2,998,935	2,833,977	2,767,219	46,899,628
Sch 1-Sch, Sys Ctrl & D - Coops	26,461	21,511	19,403	20,461	358,535
Sch 1-Sch, Sys Ctrl & D - GSEC	56,235	27,373	27,222	27,738	460,614
Sch 1-Sch, Sys Ctrl & D - WTMN	1,491	1,110	565	853	13,187
Sch 1-Sch, Sys Ctrl & D - Tri Co	7,286	5,834	5,528	5,771	76,958
Sch 1-Sch, Sys Ctrl & D - Network	-	-	-	-	-
Sch 1-Sch, Sys Ctrl & D - PTP	15,532	13,507	14,009	12,942	159,044
Sch 1-Sch, Sys Ctrl & D - True Up	32,434	16,788	16,788	(46,476)	228,250
Sch 1 - Sch, Sys Cont & Dispatch	139,440	86,123	83,516	21,289	1,296,588
Sch 2 - Reactive Supply - Ntwrk-Coops	1,469	(1,398)	(262)	(199)	(3,546)
Sch 2 - Reactive Supply - PTP	46,377	1,188	10,043	9,196	208,679
Sch 2 - Reactv Sup & Volt Ctrl	47,846	(210)	9,781	8,996	205,133
Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	231,989	232,001	231,856	231,757	2,788,070
Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	1,393,538	1,393,538	1,393,538	1,393,538	16,724,270
Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	6,438	6,439	6,435	6,432	77,377
Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	38,675	38,675	38,675	38,675	464,132
Sch 11 Tr Exp Plan - Regional Ntwrk - Tri Co	24,743	24,744	24,730	24,719	297,332
Sch 11 Tr Exp Plan - Zonal Ntwrk - Tri Co	148,634	148,634	148,634	148,634	1,783,075
Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	222,795	222,806	222,669	222,574	2,677,506
Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	1,338,318	1,338,318	1,338,318	1,338,318	16,060,469
Sch 11 Tr Exp Plan - Regional Ntwrk	9,517,037	9,563,643	9,560,940	9,585,156	114,618,415
Sch 11 Tr Exp Plan - Regional Resi	32,396	33,816	37,129	37,111	496,496
Sch 11 Tr Exp Plan - Zonal Ntwrk	5,362,002	5,362,203	5,362,103	5,362,020	64,342,833
Sch 11 Tr Exp Plan - Zonal Resi	1,052	1,052	1,173	1,173	14,228
Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	(1,068,619)	105,113	105,113	(187,122)	(1,401,621)
Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	(1,114,656)	19,056	19,056	(345,140)	(2,436,709)
Sch 11 Tr Exp Plan - Regional PTP	833,823	766,386	804,439	739,455	9,038,601
Sch 11 Tr Exp Plan - Zonal PTP	548,351	483,180	499,144	462,000	5,643,723
Sch 11 - Trans Exp Plan	17,516,518	19,739,604	19,793,952	19,059,302	231,188,196
Distribution Charges	-	-	-	-	-
Credit Distribution Charges	-	-	-	-	-
Meters - SPP Tariff - Coops	3,339	3,339	3,339	3,339	41,328
Meters - SPP Tariff - WTMN	189	189	189	189	2,268
Meters - SPP Tariff - Tri Co	693	693	693	693	8,712
Meters - SPS Tariff - GSEC	9,387	9,387	9,639	9,513	112,365
Meter Charges	13,608	13,608	13,860	13,734	164,673

SPS Transmission Revenue Monthly Trend - Year over Year

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2021 Actual and Forecast	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Credit Distributions	35,403	35,537	35,417	35,438	35,439	35,448	35,439	35,439
Z2 Credit Distributions	35,403	35,537	35,417	35,438	35,439	35,448	35,439	35,439
Radial Lines - SPP Tariff - Coops	28,930	28,930	28,930	28,930	28,930	28,930	28,930	28,930
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-	-	-	-
Radial Lines - SPP Tariff - Tri Co	12	12	12	12	12	12	12	12
Radial Lines - SPP Tariff - GSEC	58,446	58,446	58,446	58,446	58,446	58,446	58,446	58,446
Radial Line Charges	87,388	87,388	87,388	87,388	87,388	87,388	87,388	87,388
Network - Interco (PSCo)	-	-	-	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-	-	-	-
Provision for Rate Refund	-	-	-	-	-	-	-	-
Trans Whls Rev Subj to Refund	-	-	-	-	-	-	-	-
Revenue Total	23,490,364	23,985,194	23,671,212	24,648,239	24,546,906	23,112,089	25,556,216	25,949,070
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	17,986	25,233	23,473	16,585	18,823	24,222	9,466	6,518
Sch 2 - Reactive Supply - Whls-Billed	2,632	1,563	1,186	1,594	1,874	1,562	1,304	738
Network - Whls-Billed	1,025,004	1,371,145	1,286,573	946,967	1,058,981	1,322,204	593,012	447,934
Admin Charges - Whls-Billed	169,439	72,502	66,591	66,955	82,062	67,432	55,693	57,525
Trans Expansion Plan - Whls - Reg/Znl-Billed	1,333,173	1,308,167	1,472,331	1,481,140	1,480,293	1,481,595	1,481,870	1,480,827
Facilities Charge - Whls-Billed	9,072	9,554	9,554	9,554	9,554	9,554	9,554	9,554
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	14,429	17,529	16,588	17,588	17,465	17,696	20,868	19,465
Sch 2 - Reactive Supply - Whls-Billed	2,266	1,251	945	1,129	2,125	1,226	319	2,167
Network - Whls-Billed	808,936	946,456	900,721	950,519	942,243	958,746	1,114,395	1,045,047
Admin Charges - Whls-Billed	141,815	56,411	50,647	54,994	53,740	54,030	54,574	56,203
Trans Expansion Plan - Whls - Regional-Billed	1,111,062	1,089,501	1,121,417	1,128,744	1,128,114	1,129,091	1,129,300	1,128,505
Facilities Charge - Whls-Billed	19,626	19,376	19,376	19,376	19,376	19,376	19,376	19,376
SPS Distribution Service Rev	4,799	4,799	4,799	4,799	4,799	4,799	4,799	4,799
SPS Distribution Service Rev	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	4,660,239	4,923,486	4,974,201	4,699,944	4,819,447	5,091,534	4,494,530	4,278,657
Transmission - Whls-Unbilled	46,200	99,324	(189,698)	202,046	211,506	(866,369)	(163,636)	32,137
Admin Charges - Whls	-	-	-	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-	-	-	-
Meter Charge - Whls-Unbilled	(72)	-	-	-	-	(252)	-	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Transmission - Whls-Unbilled	(36,115)	(7,275)	38,230	(49,093)	32,055	143,887	(58,130)	27,225
Meter Charge - Whls-Unbilled	(99)	-	-	-	-	-	-	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Wholesale Rev Subj to Refund	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	9,914	92,049	(151,468)	152,952	243,561	(722,734)	(221,766)	59,362
Recovery of Commerical Ops Trans. Exp	4,670,153	5,015,535	4,822,734	4,852,896	5,063,008	4,368,800	4,272,764	4,338,019
Total SPS Transmission Revenue	28,160,517	29,000,729	28,493,946	29,501,135	29,609,914	27,480,889	29,828,980	30,287,089
Margin 2020 Actuals - CORP	28,160,517	29,000,729	28,493,946	29,501,135	29,609,914	27,480,889	29,828,980	30,287,089
2020 Actual	28,160.52	29,000.73	28,493.95	29,501.13	29,609.91	27,480.89	29,828.98	30,287.09

SPS Transmission Revenue Monthly Trend - Year over Year

Source: [S:\Denver-Place-DP\Transmission Accounting\SPS\Margi](#)

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Credit Distributions	35,493	35,439	35,439	35,439	425,368
Z2 Credit Distributions	35,493	35,439	35,439	35,439	425,368
Radial Lines - SPP Tariff - Coops	28,930	28,930	28,930	28,930	347,160
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-
Radial Lines - SPP Tariff - Tri Co	12	12	12	12	144
Radial Lines - SPP Tariff - GSEC	58,446	58,446	58,446	58,446	701,352
Radial Line Charges	87,388	87,388	87,388	87,388	1,048,656
Network - Interco (PSCo)	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-
Provision for Rate Refund	-	-	-	-	-
Trans Whls Rev Subj to Refund	-	-	-	-	-
Revenue Total	23,185,564	23,363,342	23,393,831	22,491,538	287,393,565
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	7,125	6,634	5,361	3,442	164,866
Sch 2 - Reactive Supply - Whls-Billed	360	738	368	321	14,240
Network - Whls-Billed	472,580	448,110	385,267	290,112	9,647,888
Admin Charges - Whls-Billed	57,579	50,890	51,613	50,064	848,344
Trans Expansion Plan - Whls - Reg/Znl-Billed	1,479,960	1,482,691	1,482,971	1,483,264	17,448,284
Facilities Charge - Whls-Billed	9,554	9,554	9,554	9,554	114,166
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	20,043	19,854	16,054	16,097	213,675
Sch 2 - Reactive Supply - Whls-Billed	1,086	2,168	1,128	934	16,741
Network - Whls-Billed	1,074,463	1,064,862	877,059	878,955	11,562,403
Admin Charges - Whls-Billed	57,042	38,831	36,984	52,936	708,206
Trans Expansion Plan - Whls - Regional-Billed	1,127,845	1,129,894	1,130,108	1,130,350	13,483,932
Facilities Charge - Whls-Billed	19,376	19,376	19,376	19,376	232,762
SPS Distribution Service Rev	4,799	4,799	4,799	4,799	57,590
SPS Distribution Service Rev	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	4,331,813	4,278,401	4,020,641	3,940,205	54,513,097
Transmission - Whls-Unbilled	(27,479)	(114,106)	(88,320)	29,776	(828,619)
Admin Charges - Whls	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-
Meter Charge - Whls-Unbilled	-	-	-	-	(324)
Wholesale Unbilled Transmission E	-	-	-	-	-
Transmission - Whls-Unbilled	(23,978)	(145,016)	7,872	20,368	(49,970)
Meter Charge - Whls-Unbilled	-	-	-	-	(99)
Wholesale Unbilled Transmission E	-	-	-	-	-
Wholesale Rev Subj to Refund	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	(51,456)	(259,122)	(80,448)	50,143	(879,012)
Recovery of Commerical Ops Trans. Exp	4,280,356	4,019,279	3,940,193	3,990,349	53,634,085
Total SPS Transmission Revenue	27,465,921	27,382,621	27,334,024	26,481,887	341,027,650

Margin 2020 Actuals - CORP

27,465,921	27,382,621	27,334,024	26,481,887	341,027,650
27,465.92	27,382.62	27,334.02	26,481.89	341,027.65

2020 Actual

SPS Transmission Revenue Monthly Trend - Year over Year

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2021 Actual and Forecast		Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
	Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
	Description	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
	PTP Firm - SPP	242,515	255,451	156,014	195,201	244,044	302,766	373,920	446,898
	SPS SPP Sch 7 - PTP-Firm Exp - Native	-	-	-	-	-	-	-	-
	Sch 7 - PTP Firm	242,515	255,451	156,014	195,201	244,044	302,766	373,920	446,898
	PTP Non-Firm - SPP	16,883	22,272	62,225	48,456	27,277	25,950	62,260	125,782
	PTP MISO SEAMS	22,809	51,823	41,878	30,630	39,259	39,259	39,259	39,259
	Sch 8 - PTP Non Firm	39,692	74,095	104,103	79,086	66,535	65,208	101,519	165,041
	Network - Coops	2,042,054	1,766,480	1,556,828	2,192,448	2,025,174	2,319,538	2,440,366	2,527,765
	Network - WTMN	37,366	36,553	28,883	52,571	59,883	67,662	82,489	75,605
	Network - Tri Co	-	-	-	-	-	-	166,453	341,893
	Network - GSEC	1,216,545	1,102,100	1,251,388	2,401,820	2,056,613	2,467,111	2,998,151	2,732,270
	Network - SPP	-	-	-	-	-	-	-	-
	Network - True Up	250,168	329,779	559,757	(1,349,354)	329,779	(597,746)	329,779	329,779
	Sch 9 - Network	3,546,133	3,234,912	3,396,856	3,297,485	4,471,449	4,256,565	6,017,238	6,007,312
	Sch 1-Sch, Sys Ctrl & D - Coops	38,044	35,740	31,668	36,228	40,990	46,943	49,396	52,335
	Sch 1-Sch, Sys Ctrl & D - WTMN	758	740	588	937	1,213	1,370	1,671	1,529
	Sch 1-Sch, Sys Ctrl & D - Tri Co	-	-	-	-	-	-	3,386	6,934
	Sch 1-Sch, Sys Ctrl & D - GSEC	22,671	22,302	25,458	41,279	41,840	50,159	60,727	55,266
	Sch 1-Sch, Sys Ctrl & D - Network	3,826	2,131	-	(6,921)	(4,015)	(8,423)	-	(4,113)
	Sch 1-Sch, Sys Ctrl & D - PTP	9,931	9,950	10,136	9,881	9,995	10,770	12,244	13,966
	Sch 1-Sch, Sys Ctrl & D - True Up	34,178	34,178	28,112	33,585	34,178	(41,791)	34,178	34,178
	Sch 1 - Sch, Sys Cont & Dispatch	109,408	105,041	95,962	114,989	124,201	59,029	161,603	160,095
	Sch 2 - Reactive Supply - Ntwrk-Coops	354	0	4,934	(6,825)	474	1,384	644	700
	Sch 2 - Reactive Supply - PTP	9,061	11,179	15,800	(8,743)	12,281	23,624	29,104	30,067
	Sch 2 - Reactv Sup & Volt Ctrl	9,415	11,179	20,734	(15,568)	12,755	25,007	29,748	30,767
	Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	249,906	219,917	214,912	998,063	(144,117)	(144,038)	203,956	203,162
	Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	1,577,834	1,435,893	1,416,983	2,734,517	935,972	935,968	1,349,549	1,348,176
	Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	5,483	5,458	5,334	5,407	5,757	5,759	5,386	5,369
	Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	35,658	35,640	35,170	36,106	37,415	37,415	35,634	35,628
	Sch 11 Tr Exp Plan - Regional Ntwrk - Tri Co	-	-	-	-	-	-	13,037	13,165
	Sch 11 Tr Exp Plan - Zonal Ntwrk - Tri Co	-	-	-	-	-	-	86,130	87,251
	Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	211,382	185,387	181,168	208,690	195,685	195,756	182,922	182,360
	Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	1,333,531	1,210,436	1,194,496	1,348,512	1,271,495	1,271,491	1,210,256	1,210,044
	Sch 11 Tr Exp Plan - Regional Ntwrk	9,627,630	8,448,592	8,566,006	9,557,178	9,022,832	9,037,873	8,463,895	8,496,625
	Sch 11 Tr Exp Plan - Regional Resi	58,812	70,545	35,229	44,453	42,648	46,517	40,935	44,572
	Sch 11 Tr Exp Plan - Zonal Ntwrk	5,523,549	5,085,066	5,090,004	5,577,437	5,330,900	5,331,330	5,085,716	5,088,112
	Sch 11 Tr Exp Plan - Zonal Resi	436	1,644	1,980	2,093	2,345	2,589	2,594	2,594
	Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	36,652	199,407	(20,544)	(3,645,284)	199,407	(633,314)	199,407	199,407
	Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	229,501	390,630	254,414	(1,408,475)	390,630	(225,266)	390,630	390,630
	Sch 11 Tr Exp Plan - Regional PTP	530,512	459,082	479,012	677,353	533,294	569,417	584,502	664,374
	Sch 11 Tr Exp Plan - Zonal PTP	376,419	315,695	325,813	460,893	368,941	400,890	431,353	489,136
	Sch 11 - Trans Exp Plan	19,797,308	18,063,392	17,779,976	16,596,941	18,193,205	16,832,388	18,285,903	18,460,606
	Distribution Charges	32,088	30,557	34,006	64,816	158,855	(76,677)	42,198	42,115
	Credit Distribution Charges	32,088	30,557	34,006	64,816	158,855	(76,677)	42,198	42,115
	Meters - SPP Tariff - Coops	4,092	4,092	4,092	2,838	4,092	4,092	3,762	3,762
	Meters - SPP Tariff - WTMN	198	198	198	-	198	198	198	198

SPS Transmission Revenue Monthly Trend - Year over Year

Source: [S:\Denver-Place-DP\Transmission Accounting\SPS\Margi](#)

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Description	Sep-20	Oct-20	Nov-20	Dec-20	Total 2020
PTP Firm - SPP	291,061	254,259	312,700	255,391	3,330,220
SPS SPP Sch 7 - PTP-Firm Exp - Native	-	-	-	-	0
Sch 7 - PTP Firm	291,061	254,259	312,700	255,391	3,330,220
PTP Non-Firm - SPP	93,918	98,209	61,544	63,670	708,446
PTP MISO SEAMS	39,259	39,259	39,262	39,259	461,212
Sch 8 - PTP Non Firm	133,176	137,468	100,806	102,929	1,169,658
Network - Coops	2,141,353	1,792,487	1,226,402	1,871,941	23,902,836
Network - WTMN	61,047	47,692	22,224	50,642	622,619
Network - Tri Co	274,349	254,273	186,994	276,012	1,499,973
Network - GSEC	2,229,610	1,460,625	769,067	1,334,627	22,019,926
Network - SPP	-	-	-	-	-
Network - True Up	(461,593)	329,779	319,767	(204,205)	165,687
Sch 9 - Network	4,244,766	3,884,855	2,524,454	3,329,016	48,211,041
Sch 1-Sch, Sys Ctrl & D - Coops	44,052	36,250	24,757	37,920	474,324
Sch 1-Sch, Sys Ctrl & D - WTMN	1,234	964	447	1,027	12,477
Sch 1-Sch, Sys Ctrl & D - Tri Co	5,548	5,143	3,777	5,591	30,379
Sch 1-Sch, Sys Ctrl & D - GSEC	45,063	29,474	15,486	27,037	436,762
Sch 1-Sch, Sys Ctrl & D - Network	(7,982)	(7,500)	-	-	(32,997)
Sch 1-Sch, Sys Ctrl & D - PTP	11,374	10,399	10,565	10,281	129,493
Sch 1-Sch, Sys Ctrl & D - True Up	(60,568)	34,178	34,178	(22,594)	175,989
Sch 1 - Sch, Sys Cont & Dispatch	38,720	108,907	89,211	59,262	1,226,427
Sch 2 - Reactive Supply - Ntwrk-Coops	(2,962)	525	1,832	627	1,687
Sch 2 - Reactive Supply - PTP	(7,671)	14,142	35,336	34,126	198,306
Sch 2 - Reactv Sup & Volt Ctrl	(10,632)	14,667	37,169	34,754	199,994
Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	202,794	203,212	201,160	203,068	2,611,995
Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	1,348,176	1,348,237	1,348,178	1,348,176	17,127,659
Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	5,360	5,370	5,320	5,366	65,371
Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	35,628	35,630	35,628	35,628	431,182
Sch 11 Tr Exp Plan - Regional Ntwrk - Tri Co	13,153	13,152	13,176	13,142	78,824
Sch 11 Tr Exp Plan - Zonal Ntwrk - Tri Co	87,251	87,251	87,252	87,251	522,387
Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	182,022	182,393	180,681	182,262	2,270,707
Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	1,210,044	1,210,101	1,210,046	1,210,043	14,890,496
Sch 11 Tr Exp Plan - Regional Ntwrk	8,503,040	8,560,151	8,510,768	8,514,390	105,308,981
Sch 11 Tr Exp Plan - Regional Resi	41,690	(3,026)	79,954	38,848	541,178
Sch 11 Tr Exp Plan - Zonal Ntwrk	5,090,703	5,090,674	5,087,050	5,089,130	62,469,670
Sch 11 Tr Exp Plan - Zonal Resi	2,588	1,560	4,764	2,362	27,550
Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	520,298	199,407	199,407	769,316	(1,776,435)
Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	(114,474)	390,630	390,630	742,091	1,821,571
Sch 11 Tr Exp Plan - Regional PTP	560,261	531,166	542,573	506,214	6,637,761
Sch 11 Tr Exp Plan - Zonal PTP	478,912	364,499	379,315	361,596	4,753,461
Sch 11 - Trans Exp Plan	18,167,445	18,220,407	18,275,902	19,108,884	217,782,358
Distribution Charges	36,762	32,774	(11,349)	28,497	414,642
Credit Distribution Charges	36,762	32,774	(11,349)	28,497	414,642
Meters - SPP Tariff - Coops	3,762	3,762	6,468	3,762	48,576
Meters - SPP Tariff - WTMN	198	198	396	198	2,376

SPS Transmission Revenue Monthly Trend - Year over Year

Sou S:\Denver-Place-DP\Transmission Accounting\SPS\Margin Analysis\Revenue\2021\2021-12\2021-12 SPS GMA Revenue.xlsx

2021 Actual and Forecast	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Meters - SPP Tariff - Tri Co	-	-	-	-	-	-	330	726
Meters - SPS Tariff - GSEC	10,230	10,230	10,296	10,986	10,641	10,710	396	19,800
Meter Charges	14,520	14,520	14,586	13,824	14,931	15,000	4,686	24,486
Credit Distributions	40,297	46,502	42,436	14,340	35,404	35,407	35,336	35,404
Z2 Credit Distributions	40,297	46,502	42,436	14,340	35,404	35,407	35,336	35,404
Radial Lines - SPP Tariff - Coops	28,709	28,709	28,709	30,161	28,709	28,709	28,698	28,698
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-	-	-	-
Radial Lines - SPP Tariff - Tri Co	-	-	-	-	-	-	11	11
Radial Lines - SPP Tariff - GSEC	52,609	52,609	52,609	52,609	52,609	52,609	52,609	52,609
Radial Line Charges	81,318	81,318	81,318	82,770	81,318	81,318	81,318	81,318
Network - Interco (PSCo)	-	-	-	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-	-	-	-
GSEC ROE	-	-	-	-	-	-	-	-
Provision for Rate Refund	(3,126,756)	(876,846)	(926,358)	10,586,869	(96,612)	106,922	0	0
Trans Whls Rev Subj to Refund	(3,126,756)	(876,846)	(926,358)	10,586,869	(96,612)	106,922	0	0
Revenue Total	20,785,939	21,040,122	20,799,632	31,030,754	23,306,085	21,702,935	25,133,467	25,454,043
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	25,696	20,756	20,526	15,826	21,423	25,790	28,984	29,963
Sch 2 - Reactive Supply - Whls-Billed	737	929	1,142	125	(1,437)	2,151	2,042	2,578
Network - Whls-Billed	1,106,571	1,169,849	1,249,496	955,126	1,207,328	1,520,080	1,639,632	1,684,773
Admin Charges - Whls-Billed	187,505	198,682	186,625	187,241	180,696	189,084	188,670	176,817
Trans Expansion Plan - Whls - Reg/Znl-Billed	1,522,962	1,520,131	1,576,511	1,481,538	1,493,815	1,574,314	1,541,434	1,539,533
Meter Charge - Whls-Billed	8,863	8,782	8,782	8,782	8,782	8,782	8,782	4,952
Facilities Charge - Whls-Billed	10,898	9,083	9,083	9,083	9,083	9,083	9,083	9,072
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	20,715	15,742	16,139	15,082	14,921	15,142	17,964	19,435
Sch 2 - Reactive Supply - Whls-Billed	719	705	908	97	(1,064)	1,572	1,193	1,602
Network - Whls-Billed	868,924	871,265	897,402	909,864	833,341	921,269	1,026,363	1,100,585
Admin Charges - Whls-Billed	139,992	150,177	140,443	142,569	138,370	141,696	140,350	147,313
Trans Expansion Plan - Whls - Regional-Billed	1,107,785	1,105,451	1,144,961	1,140,309	1,112,192	1,168,242	1,146,818	1,145,425
Meter Charge - Whls-Billed	16,415	16,310	16,310	16,310	16,310	16,310	16,310	16,310
Facilities Charge - Whls-Billed	236	19,626	19,626	19,626	19,626	19,626	19,626	19,626
SPS Distribution Service Rev	1,052	-	-	-	23,914	4,799	11,761	4,799
SPS Distribution Service Rev	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	5,019,071	5,107,487	5,287,954	4,901,578	5,077,300	5,617,940	5,799,010	5,902,783
Wholesale Unbilled FR Mtr Serv Fac E	-	-	-	-	-	-	(3,500)	-
Wholesale Unbilled FR Mtr Serv Fac E	-	-	-	-	-	-	-	-
Transmission - Whls-Unbilled	332,724	(22,808)	(435,782)	476,414	443,051	17,071	(254,283)	(185,551)
Admin Charges - Whls	-	-	-	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-	-	-	-
Meter Charge - Whls-Unbilled	(87)	-	-	-	-	-	(330)	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Transmission - Whls-Unbilled	111,843	(23,302)	(73,308)	876	75,529	71,464	5,151	(80,448)
Meter Charge - Whls-Unbilled	(99)	-	-	-	-	-	-	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	444,382	(46,110)	(509,091)	477,290	518,579	88,534	(252,962)	(265,999)

SPS Transmission Revenue Monthly Trend - Year over Year

Source: [S:\Denver-Place-DP\Transmission Accounting\SPS\Margi](#)

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Meters - SPP Tariff - Tri Co	726	726	726	726	3,960
Meters - SPS Tariff - GSEC	9,768	9,768	9,768	9,768	122,361
Meter Charges	14,454	14,454	17,358	14,454	177,273
Credit Distributions	35,404	35,329	35,305	35,385	426,549
Z2 Credit Distributions	35,404	35,329	35,305	35,385	426,549
Radial Lines - SPP Tariff - Coops	28,698	28,698	36,318	28,698	353,514
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-
Radial Lines - SPP Tariff - Tri Co	11	11	11	11	66
Radial Lines - SPP Tariff - GSEC	52,609	52,609	52,609	52,609	631,308
Radial Line Charges	81,318	81,318	88,938	81,318	984,888
Network - Interco (PSCo)	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-
GSEC ROE	-	-	-	-	-
Provision for Rate Refund	0	0	40,232	-	5,707,452
Trans Whls Rev Subj to Refund	0	0	40,232	-	5,707,452
Revenue Total	23,032,475	22,784,437	21,510,725	23,049,889	279,630,504
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	27,590	29,041	24,455	10,290	280,340
Sch 2 - Reactive Supply - Whls-Billed	2,784	954	1,235	2,298	15,535
Network - Whls-Billed	1,499,189	1,513,038	1,308,464	647,329	15,500,874
Admin Charges - Whls-Billed	175,699	147,835	169,019	161,879	2,149,752
Trans Expansion Plan - Whls - Reg/Znl-Billed	1,333,748	1,333,308	1,332,500	1,288,437	17,538,231
Meter Charge - Whls-Billed	4,952	4,952	4,952	4,952	86,315
Facilities Charge - Whls-Billed	9,072	9,072	9,072	9,072	110,756
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	19,128	17,191	15,292	11,923	198,674
Sch 2 - Reactive Supply - Whls-Billed	1,794	663	907	1,676	10,773
Network - Whls-Billed	1,040,591	945,766	852,338	686,209	10,953,917
Admin Charges - Whls-Billed	146,725	139,196	141,865	136,287	1,704,984
Trans Expansion Plan - Whls - Regional-Billed	1,110,806	1,110,495	1,109,906	1,073,054	13,475,444
Meter Charge - Whls-Billed	16,310	16,310	16,310	16,310	195,825
Facilities Charge - Whls-Billed	19,626	19,626	19,626	19,626	216,122
SPS Distribution Service Rev	4,799	4,799	4,799	4,799	65,522
SPS Distribution Service Rev	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	5,412,812	5,292,246	5,010,739	4,074,141	62,503,063
Wholesale Unbilled FR Mtr Serv Fac E	-	-	-	-	(3,500)
Wholesale Unbilled FR Mtr Serv Fac E	-	-	-	-	-
Transmission - Whls-Unbilled	(114,247)	(357,357)	(612,882)	598,313	(115,336)
Admin Charges - Whls	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-
Meter Charge - Whls-Unbilled	-	-	-	-	(417)
Wholesale Unbilled Transmission E	-	-	-	-	-
Transmission - Whls-Unbilled	(93,931)	(72,006)	(172,781)	244,215	(6,698)
Meter Charge - Whls-Unbilled	-	-	-	-	(99)
Wholesale Unbilled Transmission E	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	(208,178)	(429,364)	(785,662)	842,528	(126,050)

SPS Transmission Revenue Monthly Trend - Year over Year

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2021 Actual and Forecast	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Recovery of Commerical Ops Trans. Exp	5,463,452	5,061,377	4,778,864	5,378,869	5,595,880	5,706,475	5,546,049	5,636,784
Total SPS Transmission Revenue	26,249,391	26,101,499	25,578,496	36,409,623	28,901,964	27,409,409	30,679,516	31,090,827
Margin 2020 Actuals - CORP	26,192,212	26,045,850	25,519,399	36,319,714	28,718,018	27,460,994	30,612,556	31,027,450
	26,192.21	26,045.85	25,519.40	36,319.71	28,718.02	27,460.99	30,612.56	31,027.45

Year of Year Variance

Description	Jan Δ	Feb Δ	Mar Δ	Apr Δ	May Δ	Jun Δ	Jul Δ	Aug Δ
PTP Firm - SPP	27,123	77,705	137,290	89,654	91,404	166,829	132,998	149,497
SPS SPP Sch 7 - PTP-Firm Exp - Native								
Sch 7 - PTP Firm	27,123	77,705	137,290	89,654	91,404	166,829	132,998	149,497
PTP Non-Firm - SPP	92,765	49,959	24,154	60,861	57,931	50,937	26,527	(73,300)
PTP MISO SEAMS	7,896	(11,779)	(1,834)	9,414	785	785	785	785
Sch 8 - PTP Non Firm	100,661	38,180	22,319	70,275	58,716	51,722	27,312	(72,514)
Network - Coops	(310,567)	226,520	264,114	(351,434)	27,614	(921,522)	(1,175,906)	(1,141,024)
Network - WTMN	3,604	11,511	6,575	(15,197)	(906)	(7,306)	9,760	7,440
Network - GSEC	(69,143)	65,988	292,350	(572,497)	(471,828)	214,786	(54,155)	401,917
Network - SPP	-	-	-	-	-	-	-	-
Network - True Up	(44,407)	(124,018)	(282,443)	1,555,115	(124,018)	93,437	(124,018)	(124,018)
Sch 9 - Network	(166,547)	495,858	546,076	1,006,845	(257,039)	(256,385)	(1,171,782)	(823,232)
Sch 1-Sch, Sys Ctrl & D - Coops	(3,244)	4,289	4,853	736	222	(18,974)	(24,033)	(24,494)
Sch 1-Sch, Sys Ctrl & D - WTMN	22,307	22,708	30,440	35,808	30,542	52,592	57,444	61,397
Sch 1-Sch, Sys Ctrl & D - GSEC	(17,567)	(15,956)	(20,136)	(33,415)	(35,571)	(42,844)	(53,928)	(47,749)
Sch 1-Sch, Sys Ctrl & D - Network	(3,826)	(2,131)	-	6,921	4,015	8,423	-	4,113
Sch 1-Sch, Sys Ctrl & D - PTP	776	2,754	2,639	2,263	1,439	3,894	1,838	578
Sch 1-Sch, Sys Ctrl & D - True Up	(17,390)	(17,390)	24,963	(16,796)	(17,390)	96,702	(17,390)	(17,390)
Sch 1 - Sch, Sys Cont & Dispatch	(18,120)	(4,760)	43,470	(3,734)	(15,556)	101,004	(37,601)	(28,810)
Sch 2 - Reactive Supply - Ntwrk-Coops	(2,142)	(682)	(4,342)	8,809	(3,105)	794	(1,985)	(2,166)
Sch 2 - Reactive Supply - PTP	(3,660)	(3,564)	(5,222)	58,898	(18,065)	14,129	6,817	(29,829)
Sch 2 - Reactv Sup & Volt Ctrl	(5,802)	(4,246)	(9,565)	67,707	(21,170)	14,923	4,832	(31,995)
Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	(23,170)	20,961	17,080	(765,621)	376,414	376,208	27,910	28,923
Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	(183,116)	(42,223)	(23,313)	(1,340,847)	457,684	457,688	43,987	45,362
Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	806	1,227	1,106	1,044	690	684	1,049	1,072
Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	3,027	3,039	3,509	2,574	1,263	1,263	3,041	3,047
Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	6,234	45,946	41,686	14,541	27,407	27,214	39,756	40,528
Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	4,831	128,009	143,949	(10,067)	66,937	66,941	128,060	128,274
Sch 11 Tr Exp Plan - Regional Ntwrk	(35,620)	1,052,400	984,350	(18,167)	518,294	527,017	1,087,721	1,055,013
Sch 11 Tr Exp Plan - Regional Resi	(19,865)	(26,311)	12,773	(206)	1,572	(1,806)	5,157	1,017
Sch 11 Tr Exp Plan - Zonal Ntwrk	(128,365)	241,412	272,124	(215,270)	31,185	30,636	276,535	274,136
Sch 11 Tr Exp Plan - Zonal Resi	2,467	(714)	(1,050)	(1,162)	(1,414)	(1,538)	(1,543)	(1,543)
Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	68,460	(94,294)	(213,820)	3,750,396	(94,294)	(119,104)	(94,294)	(94,294)
Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	(210,445)	(371,574)	(578,787)	1,427,531	(371,574)	(579,723)	(371,574)	(371,574)
Sch 11 Tr Exp Plan - Regional PTP	19,953	231,349	288,789	26,587	210,866	271,758	207,506	140,144
Sch 11 Tr Exp Plan - Zonal PTP	(5,335)	138,099	119,473	(31,903)	43,222	125,941	66,583	25,830
Sch 11 - Trans Exp Plan	(328,011)	1,501,665	1,241,311	3,012,870	1,441,674	1,356,589	1,494,093	1,348,908
Distribution Charges	(32,088)	(30,557)	(34,006)	(64,816)	(158,855)	76,677	(42,198)	(42,115)
Credit Distribution Charges	(32,088)	(30,557)	(34,006)	(64,816)	(158,855)	76,677	(42,198)	(42,115)

SPS Transmission Revenue Monthly Trend - Year over Year

Source: [S:\Denver-Place-DP\Transmission Accounting\SPS\Margi](#)

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Recovery of Commerical Ops Trans. Exp	5,204,634	4,862,883	4,225,077	4,916,669	62,377,013
Total SPS Transmission Revenue	28,237,109	27,647,320	25,735,802	27,966,559	342,007,516

Margin 2020 Actuals - CORP

28,179,085	27,593,284	25,725,889	27,916,799	341,311,250
28,179.08	27,593.28	25,725.89	27,916.80	341,311.25

Year of Year Variance

Description	Sep Δ	Oct Δ	Nov Δ	Dec Δ	Total Δ
PTP Firm - SPP	295,280	34,580	1,847	46,027	1,250,234
SPS SPP Sch 7 - PTP-Firm Exp - Native					
Sch 7 - PTP Firm	295,280	34,580	1,847	46,027	1,250,234
PTP Non-Firm - SPP	(72,784)	(24,637)	119,784	93,037	405,233
PTP MISO SEAMS	785	785	782	787	9,977
Sch 8 - PTP Non Firm	(71,999)	(23,852)	120,566	93,824	415,211
Network - Coops	(822,400)	(719,034)	(258,942)	(852,729)	(6,035,310)
Network - WTMN	13,306	7,723	6,121	(8,174)	34,459
Network - GSEC	574,855	(87,501)	587,787	46,961	929,520
Network - SPP	-	-	-	-	-
Network - True Up	598,463	(124,018)	(114,006)	240,622	1,426,690
Sch 9 - Network	452,987	(885,920)	309,523	(561,797)	(1,311,413)
Sch 1-Sch, Sys Ctrl & D - Coops	(17,592)	(14,739)	(5,354)	(17,460)	(115,789)
Sch 1-Sch, Sys Ctrl & D - WTMN	55,002	26,410	26,775	26,711	448,137
Sch 1-Sch, Sys Ctrl & D - GSEC	(37,777)	(23,640)	(9,958)	(21,266)	(359,805)
Sch 1-Sch, Sys Ctrl & D - Network	7,982	7,500	-	-	32,997
Sch 1-Sch, Sys Ctrl & D - PTP	4,159	3,108	3,444	2,660	29,551
Sch 1-Sch, Sys Ctrl & D - True Up	93,002	(17,390)	(17,390)	(23,881)	52,261
Sch 1 - Sch, Sys Cont & Dispatch	100,720	(22,784)	(5,695)	(37,973)	70,160
Sch 2 - Reactive Supply - Ntwrk-Coops	4,430	(1,923)	(2,094)	(827)	(5,234)
Sch 2 - Reactive Supply - PTP	54,048	(12,954)	(25,294)	(24,930)	10,373
Sch 2 - Reactiv Sup & Volt Ctrl	58,478	(14,877)	(27,388)	(25,757)	5,139
Sch 11 Tr Exp Plan - Regional Ntwrk - Coops	29,195	28,789	30,696	28,689	176,075
Sch 11 Tr Exp Plan - Zonal Ntwrk - Coops	45,362	45,301	45,360	45,363	(403,389)
Sch 11 Tr Exp Plan - Regional Ntwrk - WTMN	1,079	1,068	1,115	1,066	12,005
Sch 11 Tr Exp Plan - Zonal Ntwrk - WTMN	3,047	3,046	3,047	3,047	32,950
Sch 11 Tr Exp Plan - Regional Ntwrk - GSEC	40,774	40,413	41,987	40,312	406,799
Sch 11 Tr Exp Plan - Zonal Ntwrk - GSEC	128,274	128,218	128,272	128,275	1,169,973
Sch 11 Tr Exp Plan - Regional Ntwrk	1,013,997	1,003,492	1,050,173	1,070,766	9,309,434
Sch 11 Tr Exp Plan - Regional Resi	(9,295)	36,842	(42,825)	(1,737)	(44,682)
Sch 11 Tr Exp Plan - Zonal Ntwrk	271,299	271,529	275,052	272,891	1,873,163
Sch 11 Tr Exp Plan - Zonal Resi	(1,536)	(509)	(3,591)	(1,189)	(13,322)
Sch 11 Tr Exp Plan - Regional Ntwrk - True Up	(1,588,917)	(94,294)	(94,294)	(956,438)	374,813
Sch 11 Tr Exp Plan - Zonal Ntwrk - True Up	(1,000,182)	(371,574)	(371,574)	(1,087,231)	(4,258,280)
Sch 11 Tr Exp Plan - Regional PTP	273,562	235,220	261,866	233,241	2,400,840
Sch 11 Tr Exp Plan - Zonal PTP	69,439	118,682	119,829	100,404	890,263
Sch 11 - Trans Exp Plan	(650,927)	1,519,197	1,518,050	(49,582)	13,405,838
Distribution Charges	(36,762)	(32,774)	11,349	(28,497)	(414,642)
Credit Distribution Charges	(36,762)	(32,774)	11,349	(28,497)	(414,642)

SPS Transmission Revenue Monthly Trend - Year over Year

Sou S:\Denver-Place-DP\Transmission Accounting\SPS\Margin Analysis\Revenue\2021\2021-12\2021-12 SPS GMA Revenue.xlsx

2021 Actual and Forecast	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Meters - SPP Tariff - Coops	(501)	(501)	(501)	753	(501)	(753)	(423)	(423)
Meters - SPP Tariff - WTMN	(9)	(9)	(9)	189	(9)	(9)	(9)	(9)
Meters - SPS Tariff - GSEC	(906)	(906)	(909)	(2,193)	(1,254)	(1,323)	8,991	(10,350)
Meter Charges	(723)	(723)	(726)	(162)	(1,071)	(1,392)	8,922	(10,815)
Credit Distributions	(4,894)	(10,966)	(7,019)	21,097	35	40	103	35
Z2 Credit Distributions	(4,894)	(10,966)	(7,019)	21,097	35	40	103	35
Radial Lines - SPP Tariff - Coops	221	221	221	(1,231)	221	221	232	232
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-	-	-	-
Radial Lines - SPP Tariff - GSEC	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837
Radial Line Charges	6,070	6,070	6,070	4,618	6,070	6,070	6,070	6,070
Network - Interco (PSCo)	-	-	-	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-	-	-	-
GSEC ROE								
Provision for Rate Refund	3,126,756	876,846	926,358	(10,586,869)	96,612	(106,922)	(0)	(0)
Trans Whls Rev Subj to Refund	3,126,756	876,846	926,358	(10,586,869)	96,612	(106,922)	(0)	(0)
Revenue Total	2,704,425	2,945,071	2,871,580	(6,382,515)	1,240,821	1,409,155	422,749	495,027
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	(7,710)	4,477	2,947	759	(2,601)	(1,568)	(19,518)	(23,445)
Sch 2 - Reactive Supply - Whls-Billed	1,894	634	44	1,470	3,311	(588)	(738)	(1,840)
Network - Whls-Billed	(81,567)	201,296	37,078	(8,159)	(148,347)	(197,876)	(1,046,620)	(1,236,839)
Admin Charges - Whls-Billed	(18,066)	(126,181)	(120,035)	(120,286)	(98,635)	(121,653)	(132,977)	(119,292)
Trans Expansion Plan - Whls - Reg/Znl-Billed	(189,789)	(211,964)	(104,180)	(397)	(13,522)	(92,719)	(59,563)	(58,707)
Meter Charge - Whls-Billed								
Facilities Charge - Whls-Billed	(1,826)	471	471	471	471	471	471	482
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	(6,286)	1,787	449	2,506	2,543	2,553	2,904	30
Sch 2 - Reactive Supply - Whls-Billed	1,547	546	37	1,031	3,189	(346)	(875)	565
Network - Whls-Billed	(59,988)	75,191	3,319	40,654	108,902	37,477	88,032	(55,538)
Admin Charges - Whls-Billed	1,823	(93,766)	(89,796)	(87,575)	(84,630)	(87,665)	(85,776)	(91,111)
Trans Expansion Plan - Whls - Regional-Billed	3,277	(15,950)	(23,544)	(11,565)	15,922	(39,151)	(17,518)	(16,920)
Meter Charge - Whls-Billed								
Facilities Charge - Whls-Billed	19,390	(250)	(250)	(250)	(250)	(250)	(250)	(250)
SPS Distribution Service Rev	3,747	4,799	4,799	4,799	(19,115)	-	(6,962)	-
SPS Distribution Service Rev	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	(358,832)	(184,001)	(313,753)	(201,635)	(257,853)	(526,406)	(1,304,481)	(1,624,126)
Wholesale Unbilled FR Mtr Serv Fac E								
Wholesale Unbilled FR Mtr Serv Fac E								
Transmission - Whls-Unbilled	(286,524)	122,132	246,084	(274,368)	(231,545)	(883,440)	90,647	217,688
Admin Charges - Whls	-	-	-	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-	-	-	-
Meter Charge - Whls-Unbilled	15	-	-	-	-	(252)	330	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Transmission - Whls-Unbilled	(147,959)	16,027	111,538	(49,970)	(43,474)	72,423	(63,281)	107,673
Meter Charge - Whls-Unbilled	-	-	-	-	-	-	-	-
Wholesale Unbilled Transmission E	-	-	-	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	(434,468)	138,159	357,623	(324,338)	(275,018)	(811,268)	31,196	325,360

SPS Transmission Revenue Monthly Trend - Year over Year

Source: [S:\Denver-Place-DP\Transmission Accounting\SPS\Margi](#)

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Meters - SPP Tariff - Coops	(423)	(423)	(3,129)	(423)	(7,248)
Meters - SPP Tariff - WTMN	(9)	(9)	(207)	(9)	(108)
Meters - SPS Tariff - GSEC	(381)	(381)	(129)	(255)	(9,996)
Meter Charges	(846)	(846)	(3,498)	(720)	(12,600)
Credit Distributions	89	110	134	54	(1,181)
Z2 Credit Distributions	89	110	134	54	(1,181)
Radial Lines - SPP Tariff - Coops	232	232	(7,388)	232	(6,354)
Radial Lines - SPP Tariff - WTMN	-	-	-	-	-
Radial Lines - SPP Tariff - GSEC	5,837	5,837	5,837	5,837	70,044
Radial Line Charges	6,070	6,070	(1,550)	6,070	63,768
Network - Interco (PSCo)	-	-	-	-	-
RTO Passthrough-Interco	-	-	-	-	-
Sch 1- Interco (PSCo)	-	-	-	-	-
Sch 2 - Interco (PSCo)	-	-	-	-	-
Intercompany - PSCo DC Tie	-	-	-	-	-
GSEC ROE					
Provision for Rate Refund	(0)	(0)	(40,232)	-	(5,707,452)
Trans Whls Rev Subj to Refund	(0)	(0)	(40,232)	-	(5,707,452)
Revenue Total	153,090	578,904	1,883,106	(558,351)	7,763,061
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	(20,465)	(22,407)	(19,095)	(6,849)	(115,474)
Sch 2 - Reactive Supply - Whls-Billed	(2,424)	(216)	(867)	(1,977)	(1,295)
Network - Whls-Billed	(1,026,609)	(1,064,928)	(923,197)	(357,217)	(5,852,986)
Admin Charges - Whls-Billed	(118,119)	(96,945)	(117,406)	(111,815)	(1,301,408)
Trans Expansion Plan - Whls - Reg/Znl-Billed	146,213	149,383	150,471	194,827	(89,947)
Meter Charge - Whls-Billed					
Facilities Charge - Whls-Billed	482	482	482	482	3,410
Sch 1 - Sch, Sys Ctrl & Disp - Whls-Billed	915	2,663	762	4,174	15,001
Sch 2 - Reactive Supply - Whls-Billed	(709)	1,505	221	(742)	5,969
Network - Whls-Billed	33,872	119,096	24,721	192,747	608,486
Admin Charges - Whls-Billed	(89,683)	(100,366)	(104,881)	(83,351)	(996,777)
Trans Expansion Plan - Whls - Regional-Billed	17,039	19,399	20,202	57,296	8,488
Meter Charge - Whls-Billed					
Facilities Charge - Whls-Billed	(250)	(250)	(250)	(250)	16,640
SPS Distribution Service Rev	-	-	-	-	(7,932)
SPS Distribution Service Rev	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Billed	(1,080,999)	(1,013,845)	(990,098)	(133,936)	(7,989,965)
Wholesale Unbilled FR Mtr Serv Fac E					
Wholesale Unbilled FR Mtr Serv Fac E					
Transmission - Whls-Unbilled	86,768	243,251	524,562	(568,537)	(713,283)
Admin Charges - Whls	-	-	-	-	-
Trans Expansion Plan - Whls	-	-	-	-	-
Meter Charge - Whls-Unbilled	-	-	-	-	93
Wholesale Unbilled Transmission E	-	-	-	-	-
Transmission - Whls-Unbilled	69,954	(73,010)	180,653	(223,847)	(43,272)
Meter Charge - Whls-Unbilled	-	-	-	-	-
Wholesale Unbilled Transmission E	-	-	-	-	-
Recovery of Commerical Ops Trans. Exp - Unbilled	156,722	170,241	705,214	(792,385)	(752,962)

SPS Transmission Revenue Monthly Trend - Year over Year

Sou <S:\Denver-Place-DP\Transmission Accounting\SPS\Margin Analysis\Revenue\2021\2021-12\2021-12 SPS GMA Revenue.xlsx>

2021 Actual and Forecast		Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Recovery of Commerical Ops Trans. Exp		(793,300)	(45,842)	43,870	(525,973)	(532,872)	(1,337,675)	(1,273,285)	(1,298,766)
Total SPS Transmission Revenue		1,911,125	2,899,229	2,915,449	(6,908,488)	707,949	71,480	(850,536)	(803,738)
		1,968,305	2,954,878	2,974,547	(6,818,579)	891,896	19,895	(783,576)	(740,361)

SPS Transmission Revenue Monthly Trend - Year over Year

Source: <S:\Denver-Place-DP\Transmission Accounting\SPS\Margi>

21,215,371

2021 Actual and Forecast

	Actual \$	Actual \$	Actual \$	Actual \$	
Description	Sep-21	Oct-21	Nov-21	Dec-21	Total 2021
Recovery of Commerical Ops Trans. Exp	(924,278)	(843,604)	(284,884)	(926,321)	(8,742,928)
Total SPS Transmission Revenue	(771,188)	(264,699)	1,598,222	(1,484,672)	(979,866)
	(713,164)	(210,663)	1,608,135	(1,434,912)	(283,600)

Southwestern Public Service Company (0013) - Total Company
Summary - Nonplant Excess ADIT RA/RL
January 1, 2021 - December 31, 2021

	1/1/2021		1/1/2021	Total Test Year			Total Change		Beginning Balance -	Total Change	12/31/2021	12/31/2021	
	Nonplant		Total Reg	Amortization	Total Change	Gross-Up	(Including	Grossup	Change	(Including Gross- Up & Beg Bal Gross Up Adj)	Nonplant	Total Reg	
	Excess ADIT	Gross-Up	Asset/Liability								Excess ADIT	Asset/Liability	
SchM-102 - Fuel Tax Credit - Inc Addback	416	1.28627620	535	(130)	(130)	1.28737242	(167)		0	(167)	286	1.28737242	368
SchM-103 - Environmental Remediation	4,338	1.28627620	5,580	(1,731)	(1,731)	1.28737242	(2,229)		5	(2,224)	2,607	1.28737242	3,356
SchM-107 - Pension Expense	(8,500,648)	1.28627620	(10,934,182)	3,090,334	3,090,334	1.28737242	3,978,411	(9,319)	3,969,093		(5,410,314)	1.28737242	(6,965,089)
SchM-108 - Accrued Vacation Paid	143,397	1.28627620	184,448	(26,167)	(26,167)	1.28737242	(33,687)		157	(33,529)	117,230	1.28737242	150,919
SchM-109 - Employee Incentive	163,232	1.28627620	209,962	(79,578)	(79,578)	1.28737242	(102,446)		179	(102,267)	83,655	1.28737242	107,695
SchM-111 - Post Employment Benefits - FAS 106 (Short Term)	741,750	1.28627620	954,096	(361,613)	(361,613)	1.28737242	(465,530)		813	(464,717)	380,137	1.28737242	489,379
SchM-112 - Post Employment Benefits FAS 112	41,381	1.28627620	53,227	(20,174)	(20,174)	1.28737242	(25,971)		45	(25,925)	21,207	1.28737242	27,302
SchM-116 - Bad Debt	219,642	1.28627620	282,521	(17,009)	(17,009)	1.28737242	(21,897)		241	(21,656)	202,633	1.28737242	260,864
SchM-118 - Inventory Reserve	18,987	1.28627620	24,423	(8,315)	(8,315)	1.28737242	(10,705)		21	(10,684)	10,672	1.28737242	13,739
SchM-128 - Book Unamort. Cost Of Reacquired Debt	(1,292,456)	1.28627620	(1,662,455)	565,982	565,982	1.28737242	728,629	(1,417)	727,212		(726,474)	1.28737242	(935,243)
SchM-134 - Non-Qualified Pension Plans - 190	16,202	1.28627620	20,840	(2,969)	(2,969)	1.28737242	(3,822)		18	(3,805)	13,233	1.28737242	17,035
SchM-138 - Rate Case Expense - NM	(255,641)	1.28627620	(328,824)	127,932	127,932	1.28737242	164,696	(280)	164,416		(127,709)	1.28737242	(164,409)
SchM-138 - Rate Case Expense - TX	(669,913)	1.28627620	(861,693)	335,248	335,248	1.28737242	431,589	(734)	430,855		(334,665)	1.28737242	(430,838)
SchM-168 - Reg Asset-NOx	(1,798)	1.28627620	(2,312)	899	899	1.28737242	1,157	(2)	1,155		(899)	1.28737242	(1,157)
SchM-192 - Texas Margin Tax	(20,029)	1.28627620	(25,763)	1,332	1,332	1.28737242	1,715	(22)	1,693		(18,697)	1.28737242	(24,070)
SchM-226 - Performance Recognition Award	2,820	1.28627620	3,628	(722)	(722)	1.28737242	(929)		3	(926)	2,099	1.28737242	2,702
SchM-130 - Deferred Compensation Plan Reserve	12,930	1.28627620	16,632	(6,465)	(6,465)	1.28737242	(8,323)		14	(8,309)	6,465	1.28737242	8,323
SchM-136 - Performance Share Plan	4,188	1.28627620	5,388	(2,094)	(2,094)	1.28737242	(2,696)		5	(2,692)	2,094	1.28737242	2,696
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	8,692	1.28627620	11,181	(4,346)	(4,346)	1.28737242	(5,595)		10	(5,586)	4,346	1.28737242	5,595
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	(70,138)	1.28627620	(90,217)	35,069	35,069	1.28737242	45,147	(77)	45,070		(35,069)	1.28737242	(45,146)
SchM-201 - State Tax Deduction Cash vs Accrual - Fin 48	2,349	1.28627620	3,021	(1,174)	(1,174)	1.28737242	(1,511)		3	(1,509)	1,174	1.28737242	1,512
SchM-179 - DSM/CIP	53,991	1.28627620	69,448	(26,996)	(26,996)	1.28737242	(34,753)		59	(34,694)	26,996	1.28737242	34,754
SchM_NOL - NOL Excess ADIT - Wholesale	16,068,921	1.28627620	20,669,070	(392,886)	(392,886)	1.28737242	(505,791)	17,615	(488,176)		15,676,035	1.28737242	20,180,895
SchM_NOL - NOL Excess ADIT - NM	10,991,102	1.28627620	14,137,593	(241,047)	(241,047)	1.28737242	(310,317)	12,049	(298,269)		10,750,055	1.28737242	13,839,325
SchM_NOL - NOL Excess ADIT - TX	13,003,293	1.28627620	16,725,827	(244,413)	(244,413)	1.28737242	(314,651)	14,254	(300,397)		12,758,880	1.28737242	16,425,430
Regulatory Liability - Reserve	-	1.28627620	-	-	-	1.28737242	-	-	-	-	-	1.28737242	-
Regulatory Asset - Reserve	-	1.28627620	-	-	-	1.28737242	-	-	-	-	-	1.28737242	-
Total	30,687,012		39,471,973	2,718,967	2,718,967		3,500,323	33,640	3,533,962		33,405,979		43,005,935
							-				-		
Regulatory Liability (DTA)	(10,790,593)	1.28627620	(13,879,683)	4,155,464	4,155,464	1.28737242	5,349,630	(11,829)	5,337,801		(6,635,129)	1.28737242	(8,541,882)
Regulatory Asset (DTL)	41,477,605	1.28627620	53,351,656	(1,436,497)	(1,436,497)	1.28737242	(1,849,307)	45,468	(1,803,838)		40,041,108	1.28737242	51,547,818
Total	30,687,012		39,471,973	2,718,967	2,718,967		3,500,323	33,640	3,533,962		33,405,979		43,005,935

*Please note that the reserve amounts shown above should be excluded from rate case calculatio

(0)

Regulatory Liability - ST (2080062)	(5,520,677)
Regulatory Liability - LT (2332008)	(8,359,003)
Total Regulatory Liability	(13,879,680)
	3
Regulatory Asset - ST (1160092)	2,640,261
Regulatory Asset - LT (1405008)	50,711,395
Total Regulatory Asset	53,351,656

Nonplant Excess ADIT Regulatory Asset (1160092)	(790,954)
Nonplant Excess ADIT Regulatory Asset (1405008)	(1,012,884)
Nonplant Excess ADIT Regulatory Liability (2080062)	171,048
Nonplant Excess ADIT Regulatory Liability (2332008)	5,166,753
Total Nonplant Excess ADIT Regulatory Asset & Liability Expense	3,533,963

Regulatory Liability - ST (2080062)	(5,349,630)
Regulatory Liability - LT (2332008)	(3,192,250)
Total Regulatory Liability	(8,541,879)
	3
Regulatory Asset - ST (1160092)	1,849,307
Regulatory Asset - LT (1405008)	49,698,511
Total Regulatory Asset	51,547,818

1/1/2021			1/1/2021			Total Test Year			Total Change			Total Change			12/31/2021			12/31/2021											
Nonplant			Total Reg						Beginning Balance -			(Including Gross-																	
Excess ADIT			Asset/Liability			Amortization			Total Change			Gross-Up			Gross-Up)			Gross Up Adj)			Nonplant			Total Reg					
																					Excess ADIT			Gross-Up			Asset/Liability		
			0																								0		

52000 - FAS 109 POWERPLAN REPORT							
NONPLANT ADIT RATE CHANGE DTA LT	(6,498,607)			NONPLANT ADIT RATE CHANGE DTA LT	(4,155,464)		
NONPLANT ADIT RATE CHANGE DTA ST	(4,291,984)			NONPLANT ADIT RATE CHANGE DTA ST	(2,479,663)		
	(10,790,591)	1.28627620	(13,879,680)		(6,635,127)	1.28737242	(8,541,880)
	2	1.28627620	3		2	1.28737242	3
NONPLANT ADIT RATE CHANGE DTL LT	39,424,966			NONPLANT ADIT RATE CHANGE DTL LT	38,604,611		
NONPLANT ADIT RATE CHANGE DTL ST	2,052,639			NONPLANT ADIT RATE CHANGE DTL ST	1,436,497		
	41,477,605	1.28627620	53,351,656		40,041,108	1.28737242	51,547,818
	(0)	1.28627620	(0)		0	1.28737242	0
					2		3

Southwestern Public Service Company
Record ending balances of Non-Plant Rate Base
12 Months Ended December 31, 2020

Queried from Company Books an

Line No.	G/L Account #	Description	Regulatory account	Jan-2021 - Base	Feb-2021 - Base	Mar-2021 - Base	Apr-2021 - Base	May-2021 - Base	Jun-2021 - Base	Jul-2021 - Base	Aug-2021 - Base	Sep-2021 - Base	Oct-2021 - Base	Nov-2021 - Base	Dec-2021 - Base
1	1241001	Prepaid Insurance	9165000	5,267,622	4,588,916	3,837,492	3,110,308	2,358,884	1,635,551	1,223,342	3,679,179	8,446,985	8,389,327	7,476,689	9,063,421
2	1242021	Prepays - Transmission Expense	9165000	194,904	389,807	292,356	194,904	97,452	292,356	194,904	97,452	292,356	194,904	97,452	311,398
3	1245016	Prepays - Other Transmission	9165000	-	-	-	-	-	-	-	-	-	-	-	-
4	1242071	Prepays - Auto Licensing	9165000	-	-	-	-	-	-	-	-	-	-	-	-
5	1242091	Prepays - Other IT	9165000	744,221	695,369	646,517	597,664	563,510	529,357	501,595	473,834	446,072	423,665	401,257	378,850
6	1242096	Prepays - Hardware Maintenance	9165000	24,726	8,762	7,512	63,312	60,765	58,218	148,673	141,476	134,267	128,320	161,136	189,175
7	1244001	Prepays - Taxes	9165000	897,343	448,671	-	976,861	488,430	-	963,387	481,694	-	1,524,421	762,211	-
8	1244006	Prepays - Income Taxes - Federal	9165000	18,521,323	23,877,504	-	4,632,192	14,104,034	-	-	-	-	4,006,420	12,034,442	940,044
9	1244011	Prepays - Income Taxes - State	9165000	3,368,251	3,230,223	3,890,645	3,817,864	3,725,497	4,787,645	3,590,841	3,050,072	1,060,455	909,910	816,270	161,031
10	1245006	Prepays - Other Brand Advertising RE	9165000	-	-	-	-	-	-	-	-	-	-	-	-
11	1245026	Prepays - Other Energy Supply	9165000	1,498,528	787,879	549,281	1,216,071	747,685	1,327,423	894,269	419,376	-	-	1,257,796	2,688,436
12	1245041	Prepays - Other Distribution Utility	9165000	92,923	81,308	69,693	58,077	46,462	187,226	175,610	163,995	152,379	152,379	25,397	-
13	1245051	Prepays - Other Corporate Services IT	9165000	-	-	-	-	-	-	-	-	-	-	-	-
14	1245091	Prepays - Other Benefits	9165000	17,902	17,120	16,337	15,555	14,773	13,991	13,208	12,426	11,644	10,861	10,079	9,297
15	1245096	Prepays - Other DSM	9165000	-	-	-	-	-	59,815	59,815	15,408	13,696	11,984	10,272	8,560
16	1248016	Prepaid Interest - Commercial Paper	9165000	8,350	361	-	-	-	-	13	-	-	-	390	4,360
17															
18		Total	9165000	8,746,519	7,018,194	5,419,188	6,232,752	4,377,962	4,103,936	4,174,816	5,484,839	9,497,399	10,835,862	10,202,679	12,653,496
19															
20		Check Trial Balance		8,746,519	7,018,194	5,419,188	6,232,752	4,377,962	4,103,936	4,174,816	5,484,839	9,497,399	10,835,862	10,202,679	12,653,496

**SOUTHWESTERN PUBLIC SERVICE COMPANY
FORECASTED STATUTORY TAX RATE CALCULATION**

BASED UPON 2020 INCOME TAX RETURNS

		APPORTIONED			FEDERAL	NET FEDERAL		STATUTORY	
	APPORTIONMENT	STATE	TAX RATE		STATE BENEFIT	BENEFIT *	RATE (COL.E -		RATE
STATE	FACTOR	TAX RATE	(COL.B x COL.C)	FED RATE	(COL.D x COL.E)	(N.D. ONLY)	COL.F - COL.G)	ROUNDING (COLUMNS D,H,I)	
COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J
<u>JURISDICTIONAL</u>									
KANSAS	100.0000%	7.0000%	7.0000%	21.0000%	1.4700%	0.0000%	19.5300%	0.0000%	26.5300%
TEXAS	100.0000%	0.7500%	0.7500%	21.0000%	0.1575%	0.0000%	20.8425%	0.0000%	21.5925%
NEW MEXICO	100.0000%	5.9000%	5.9000%	21.0000%	1.2390%	0.0000%	19.7610%	0.0000%	25.6610%
OKLAHOMA	100.0000%	6.0000%	6.0000%	21.0000%	1.2600%	0.0000%	19.7400%	0.0000%	25.7400%
MICHIGAN	100.0000%	6.0000%	6.0000%	21.0000%	1.2600%	0.0000%	19.7400%	0.0000%	25.7400%
<u>COMPOSITE</u>									
KANSAS	0.2728%	7.0000%	0.0191%	21.0000%	0.0040%	0.0000%	-0.0040%	0.0000%	0.0151%
TEXAS	0.0000%	0.7500%	0.0000%	21.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
NEW MEXICO	27.6780%	5.9000%	1.6330%	21.0000%	0.3429%	0.0000%	-0.3429%	0.0000%	1.2901%
OKLAHOMA	0.3628%	6.0000%	0.0218%	21.0000%	0.0046%	0.0000%	-0.0046%	0.0000%	0.0172%
MICHIGAN	0.0000%	6.0000%	0.0000%	21.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
STATE SUBTOTAL	28.3136%	25.6500%	1.6739%	21.0000%	0.3515%	0.0000%	-0.3515%		1.3224%
FEDERAL	0.0000%	0.0000%	0.0000%	21.0000%	0.0000%	0.0000%	21.0000%		21.0000%
ROUNDING							0.0000%		0.0000%
TOTAL COMPOSITE RATE	28.3136%		1.6739%	21.0000%	0.3515%	0.0000%	20.6485%		22.3224%

COMPOSITE TAX RATE RECAP

KANSAS	0.0191%
TEXAS	0.0000%
NEW MEXICO	1.6330%
OKLAHOMA	0.0218%
MICHIGAN	0.0000%
FEDERAL	20.6485%
TOTAL	22.3224%
STATE COMPOSITE	1.6739%

Reclass RIS Account, Upload Plant End Bal and Book Depr as Positive, ADIT Activity, Accum Depr End Bal, and ADIT End Bal as Negative

RIS func_class	RIS Fin Cat	Reclassified RIS Account	RIS ADIT FERC Account	2021					
				Sum of jan	Sum of feb	Sum of mar	Sum of apr	Sum of may	Sum of jun
24: Electric Intangible Plant	1: 1-Plant End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	2,067,182.86	2,067,840.94	2,078,027.34	2,075,453.15	2,091,323.13	2,107,721.38
24: Electric Intangible Plant	1: 1-Plant End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	4: 4-Book Depr	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	33,926.09	34,458.53	34,548.90	34,612.34	34,723.14	34,992.04
24: Electric Intangible Plant	4: 4-Book Depr	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	6: 6-ADIT Activity	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	4,779.12	4,779.12	4,779.12	4,779.12	4,779.12	4,779.12
24: Electric Intangible Plant	6: 6-ADIT Activity	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	132.96	132.96	132.96	132.96	132.96	132.96
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	264,159.81	298,618.34	333,167.24	367,779.58	402,502.71	437,494.75
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	74: 74-ADIT End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	106,159.26	110,938.38	115,717.51	120,496.63	125,275.75	130,054.87
24: Electric Intangible Plant	74: 74-ADIT End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	1,266.49	1,399.46	1,532.42	1,665.38	1,798.34	1,931.31
29: Electric General Plant	1: 1-Plant End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	1: 1-Plant End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	1: 1-Plant End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	4: 4-Book Depr	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	4: 4-Book Depr	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	4: 4-Book Depr	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	6: 6-ADIT Activity	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	30,970.39	30,970.39	30,970.39	30,970.39	30,970.39	30,970.39
29: Electric General Plant	6: 6-ADIT Activity	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	2,365.69	2,365.69	2,365.69	2,365.69	2,365.69	2,365.69
29: Electric General Plant	6: 6-ADIT Activity	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	57.88	57.88	57.88	57.88	57.88	57.88
29: Electric General Plant	65: 65-Accum Depr End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	65: 65-Accum Depr End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	65: 65-Accum Depr End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
29: Electric General Plant	74: 74-ADIT End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	163,864.62	194,835.00	225,805.39	256,775.78	287,746.17	318,716.56
29: Electric General Plant	74: 74-ADIT End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	2,365.69	4,731.39	7,097.08	9,462.77	11,828.46	14,194.16
29: Electric General Plant	74: 74-ADIT End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	57.88	115.76	173.63	231.51	289.39	347.27
Grand Total				2,677,288.74	2,751,243.84	2,834,375.56	2,904,783.18	2,993,793.14	3,083,758.38

Reclass RIS Account, Upload Plant End Bal and Book Depr as Positive, ADIT Activity, Accum Depr End Bal, and ADIT End Bal as Negative

			2021						
RIS func_class	RIS Fin Cat	Reclassified RIS Account	RIS ADIT FERC	Sum of jul	Sum of aug	Sum of sep	Sum of oct	Sum of nov	Sum of dec
			Account						
24: Electric Intangible Plant	1: 1-Plant End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	2,107,384.03	2,107,629.60	2,107,629.60	2,107,629.60	2,107,629.60	2,107,629.60
24: Electric Intangible Plant	1: 1-Plant End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	4: 4-Book Depr	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	35,125.88	35,125.11	35,127.16	35,127.16	35,127.16	35,127.16
24: Electric Intangible Plant	4: 4-Book Depr	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	6: 6-ADIT Activity	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	4,779.12	4,779.12	4,779.12	4,779.12	4,779.12	4,779.12
24: Electric Intangible Plant	6: 6-ADIT Activity	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	132.96	132.96	132.96	132.96	132.96	132.96
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	472,620.63	507,745.74	542,872.90	578,000.06	613,127.22	648,254.38
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	-	-
24: Electric Intangible Plant	74: 74-ADIT End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	134,834.00	139,613.12	144,392.24	149,171.36	153,950.48	158,729.61
24: Electric Intangible Plant	74: 74-ADIT End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	2,064.27	2,197.23	2,330.19	2,463.16	2,596.12	2,729.08
29: Electric General Plant	1: 1-Plant End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	13,672,071.05
29: Electric General Plant	1: 1-Plant End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	780,119.84	794,897.32	805,262.34
29: Electric General Plant	1: 1-Plant End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	23,654.61	23,654.61	23,654.61
29: Electric General Plant	4: 4-Book Depr	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	37,978.17
29: Electric General Plant	4: 4-Book Depr	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	6,501.00	13,125.14	13,334.66
29: Electric General Plant	4: 4-Book Depr	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	49.28	98.56	98.56
29: Electric General Plant	6: 6-ADIT Activity	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	30,970.39	30,970.39	30,970.39	30,970.39	30,970.39	30,970.39
29: Electric General Plant	6: 6-ADIT Activity	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	2,365.69	2,365.69	2,365.69	2,365.69	2,365.69	2,365.69
29: Electric General Plant	6: 6-ADIT Activity	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	57.88	57.88	57.88	57.88	57.88	57.88
29: Electric General Plant	65: 65-Accum Depr End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	-	-	-	-	-	37,978.17
29: Electric General Plant	65: 65-Accum Depr End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	-	-	-	6,501.00	19,626.14	32,960.81
29: Electric General Plant	65: 65-Accum Depr End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	-	-	-	49.28	147.84	246.40
29: Electric General Plant	74: 74-ADIT End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	349,686.95	380,657.33	411,627.72	442,598.11	473,568.50	504,538.89
29: Electric General Plant	74: 74-ADIT End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	16,559.85	18,925.54	21,291.24	23,656.93	26,022.62	28,388.31
29: Electric General Plant	74: 74-ADIT End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	405.15	463.03	520.90	578.78	636.66	694.54
Grand Total				3,156,986.79	3,230,662.75	3,304,098.00	4,194,406.21	4,302,514.03	18,147,982.38