

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WsB Rev Credits

01 SPS Adjust Pole Attachment Fee Revenue Pivot

Pivot Table Created from Company Books and Records

Row Labels	Sum of Amount
300247	(\$946,691)
SPS Facility Attach Rev - ED Misc Op	(\$946,691)
219772-JU Incur Pole Rent Revenue	\$605,753
219772-DO PPD Def'd Revenue	\$930,072
219772-Clear Amort. Rounding	(\$0)
Reclass FA activity from 600101712664	\$30,075
Reclass FA activity from 600000001549	\$1,939
Reclass FA activity from 600101712663	\$48,158
Reclass FA activity from 600101712911	(\$7,872)
Reclass FA activity from 600000001540	(\$1,032)
Reclass FA activity from 600000001598	(\$3,906)
219772 Recur Contract Incurred Rev (Jan-Dec 2020)	(\$930,072)
Electricity Sales for 01/21/2020	(\$888)
Electricity Sales for 01/16/2020	(\$602,355)
Electricity Sales for 01/17/2020	(\$1,016,717)
Electricity Sales for 02/19/2020	\$153
300249	(\$704,740)
300249-Fac Dist Pole Attach NM	(\$339,985)
219772-JU Incur Pole Rent Revenue	(\$339,985)
300249-Fac Dist Pole Attach TX	(\$364,755)
219772-JU Incur Pole Rent Revenue	(\$364,755)
219772-JU Pole Rent Rev-Clear 2020 Amort	(\$0)
FA SPS OLSSON ASSOCIATES DESIGN FIELD RE	(\$0)
Reclass FA activity from 600101712664	(\$30,075)
Reclass FA activity from 600101712663	(\$48,158)
ORD 600101712664	\$30,075
ORD 600101712663	\$48,158
101311	(\$16,038)
TPDED-13-857305-889357	(\$16,038)
ESTACADO CATTLE CO CK_1379 - E MARTINEZ	(\$4,736) general
PETER/ANNA WIELER CK_1636-LEASE-E MARTINEZ	(\$4,800) general
SEVEN BAR CATTLE CK_16416 - E MARTINEZ	(\$6,002) general
ONEOK WESTEX TRANSM CK_700790 - E MARTINEZ	(\$500) general
101956	(\$33,086)
Facilities Rent Revenue - SPS	(\$33,086)
THE LAMAR COMPANY CK_91332931 - T MAUSETH	(\$350)
THE LAMAR COMPANY CK_91332933 - T MAUSETH	(\$350)

THE LAMAR COMPANIES CK_91348458 - T MAUSETH	(\$700)
THE LAMAR COMPANIES CK_91353010 - T MAUSETH	(\$350)
REVERSE THE LAMAR COMPANIES CK_91348458 -T MAUSETH	\$350
LAMAR COMPANIES CK_91386494-LEASE - T MAUSETH	(\$700)
LAMAR COMPANIES CK_91399992- LEASE - T MAUSETH	(\$350)
ESTACADO CATTLE CO CK_1453 - ELSA MARTINEZ	(\$4,736) general
THE LAMAR COMPANIED CK_91409616 - TIM MAUSETH	(\$350)
THE LAMAR COMPANY CK _91422684 - RENT- T MAUSETH	(\$350)
BLUE ROCK HOLDING	(\$2,100)
BLUE ROCK HOLDINGS LLC	(\$2,100)
EXTERNAL- BLU ROCK HOLDING	(\$2,100)
BLUE ROCK	(\$7,700)
EXTERNAL- BLUE ROCK HOLDINGS	(\$5,600)
BLUE ROCK 1422	(\$2,800)
EXTERNAL BLUE ROCK	(\$2,800)
300160	(\$2,695,666)
SPS Other E Rev Rental Income-NM	(\$2,695,666)
Electricity Sales for 01/27/2020	(\$3,102)
Electricity Sales for 01/02/2020	(\$85,630)
Electricity Sales for 01/03/2020	(\$35,901)
Electricity Sales for 01/06/2020	(\$18,839)
Electricity Sales for 01/07/2020	(\$59,448)
Electricity Sales for 01/08/2020	(\$4)
Electricity Sales for 01/15/2020	(\$6)
Electricity Sales for 04/03/2020	(\$196,012)
Electricity Sales for 03/06/2020	(\$78,297)
Electricity Sales for 01/30/2020	(\$21,626)
Electricity Sales for 02/05/2020	(\$24)
Electricity Sales for 02/04/2020	(\$121,521)
Electricity Sales for 02/07/2020	(\$78,277)
Electricity Sales for 02/25/2020	(\$3,102)
Electricity Sales for 04/27/2020	(\$3,102)
Electricity Sales for 02/14/2020	(\$6)
Electricity Sales for 03/31/2020	(\$21,626)
Electricity Sales for 02/24/2020	(\$4,504)
Electricity Sales for 03/09/2020	(\$4)
Electricity Sales for 03/18/2020	(\$6)
Electricity Sales for 03/03/2020	(\$138,642)
Electricity Sales for 05/06/2020	(\$10)
Electricity Sales for 05/07/2020	(\$59,438)
Electricity Sales for 08/07/2020	(\$8,710)
Electricity Sales for 04/07/2020	(\$14)
Electricity Sales for 03/25/2020	(\$3,102)
Electricity Sales for 04/06/2020	(\$10)
Electricity Sales for 09/02/2020	(\$121,525)
Electricity Sales for 04/02/2020	(\$3,786)
Electricity Sales for 04/29/2020	(\$4,504)

Electricity Sales for 07/31/2020	(\$22,412)
Electricity Sales for 05/11/2020	(\$18,839)
Electricity Sales for 06/08/2020	(\$10)
Electricity Sales for 05/05/2020	(\$4)
Electricity Sales for 05/04/2020	(\$138,652)
Electricity Sales for 05/29/2020	(\$4,504)
Electricity Sales for 09/09/2020	(\$4)
Electricity Sales for 06/05/2020	(\$4)
Electricity Sales for 07/07/2020	(\$117,745)
Electricity Sales for 12/01/2020	(\$27,304)
Electricity Sales for 05/26/2020	(\$3,102)
Electricity Sales for 06/02/2020	(\$17,122)
Electricity Sales for 07/02/2020	(\$3,786)
Electricity Sales for 06/09/2020	(\$18,849)
Electricity Sales for 06/03/2020	(\$185,463)
Electricity Sales for 10/05/2020	(\$22,422)
Electricity Sales for 07/27/2020	(\$3,108)
Electricity Sales for 06/30/2020	(\$22,412)
Electricity Sales for 06/25/2020	(\$3,102)
Electricity Sales for 07/08/2020	(\$23,353)
Electricity Sales for 09/08/2020	(\$63,942)
Electricity Sales for 07/13/2020	(\$59,438)
Electricity Sales for 08/05/2020	(\$117,745)
Electricity Sales for 08/06/2020	(\$63,947)
Electricity Sales for 08/04/2020	(\$3,796)
Electricity Sales for 11/03/2020	(\$12,496)
Electricity Sales for 08/25/2020	(\$3,102)
Electricity Sales for 09/03/2020	(\$10)
Electricity Sales for 09/04/2020	(\$8,715)
Electricity Sales for 10/26/2020	(\$3,102)
Electricity Sales for 08/31/2020	(\$22,412)
Electricity Sales for 09/25/2020	(\$3,102)
Electricity Sales for 12/02/2020	(\$130,231)
Electricity Sales for 10/02/2020	(\$121,531)
Electricity Sales for 09/22/2020	(\$4,504)
REVERSAL Elec Invoice 859362065, Debtor 8594471	\$4,504
Electricity Sales for 11/04/2020	(\$177,187)
Electricity Sales for 10/06/2020	(\$13,219)
Electricity Sales for 10/07/2020	(\$59,438)
Electricity Sales for 10/08/2020	(\$5)
REVERSAL Elec Invoice 864176099, Debtor 1481394	\$5
REVERSAL Elec Invoice 858614999, Debtor 1481394	\$5
Electricity Sales for 10/29/2020	(\$27,304)
Electricity Sales for 11/02/2020	(\$5)
Electricity Sales for 12/04/2020	(\$59,452)
Electricity Sales for 12/08/2020	(\$9,009)
Electricity Sales for 12/03/2020	(\$5)

Electricity Sales for 11/25/2020	(\$3,102)
Electricity Sales for 12/28/2020	(\$30,406)
300159	(\$4,467,112)
SPS Other E Rev Rental Income-TX	(\$4,467,112)
Electricity Sales for 01/16/2020	(\$371)
Electricity Sales for 01/17/2020	(\$2,135)
Electricity Sales for 02/19/2020	(\$1,490)
Electricity Sales for 01/02/2020	(\$53,158)
Electricity Sales for 01/14/2020	(\$1,672)
Electricity Sales for 01/03/2020	(\$57,203)
Electricity Sales for 01/23/2020	(\$6,134)
Electricity Sales for 01/07/2020	(\$75,266)
Electricity Sales for 01/24/2020	(\$7,226)
Electricity Sales for 01/09/2020	(\$37,632)
Electricity Sales for 01/10/2020	(\$1,272)
Electricity Sales for 03/13/2020	(\$6,056)
Electricity Sales for 01/29/2020	(\$57,482)
Electricity Sales for 01/13/2020	(\$5,400)
Electricity Sales for 04/03/2020	(\$36,150)
Electricity Sales for 01/22/2020	(\$73,694)
REVERSAL Elec Invoice 819772915, Debtor 1756610	\$144
REVERSAL Elec Invoice 815018915, Debtor 1756610	\$144
REVERSAL Elec Invoice 810560022, Debtor 1756610	\$144
REVERSAL Elec Invoice 804752424, Debtor 1756610	\$144
REVERSAL Elec Invoice 800487731, Debtor 1756610	\$144
REVERSAL Elec Invoice 795938662, Debtor 1756610	\$144
REVERSAL Elec Invoice 790667549, Debtor 1756610	\$144
Electricity Sales for 02/06/2020	(\$59,878)
Electricity Sales for 02/17/2020	(\$371)
Electricity Sales for 03/06/2020	(\$1,093)
Electricity Sales for 02/10/2020	(\$9,872)
Electricity Sales for 04/09/2020	(\$1,128)
Electricity Sales for 05/15/2020	(\$1,490)
Electricity Sales for 02/03/2020	(\$57,466)
Electricity Sales for 02/05/2020	(\$6,871)
Electricity Sales for 02/04/2020	(\$102,716)
REVERSAL Elec Invoice 823597849, Debtor 11617952	\$6,871
Electricity Sales for 02/07/2020	(\$4,383)
Electricity Sales for 02/12/2020	(\$6,056)
Electricity Sales for 04/27/2020	(\$491)
Electricity Sales for 02/14/2020	(\$645)
Electricity Sales for 03/10/2020	(\$36,252)
Electricity Sales for 02/24/2020	(\$50,333)
Electricity Sales for 06/23/2020	(\$72,683)
Electricity Sales for 02/21/2020	(\$72,683)
Electricity Sales for 03/05/2020	(\$70,755)
Electricity Sales for 02/27/2020	(\$491)

Electricity Sales for 02/28/2020	(\$56,991)
Electricity Sales for 03/24/2020	(\$91,325)
Electricity Sales for 03/09/2020	(\$4,287)
Electricity Sales for 03/18/2020	(\$1,490)
Electricity Sales for 03/02/2020	(\$52,066)
Electricity Sales for 03/03/2020	(\$30,480)
Electricity Sales for 03/11/2020	(\$1,128)
Electricity Sales for 03/04/2020	(\$19,478)
Electricity Sales for 03/16/2020	(\$5,400)
Electricity Sales for 05/12/2020	(\$6,056)
Electricity Sales for 04/20/2020	(\$398)
Electricity Sales for 05/06/2020	(\$5,765)
Elec Sales Jnls on 03/10/2020	\$116,936
Electricity Sales for 05/07/2020	(\$147,512)
Electricity Sales for 08/07/2020	(\$42,411)
Electricity Sales for 04/14/2020	(\$4,383)
Electricity Sales for 04/22/2020	(\$6,134)
Electricity Sales for 03/17/2020	(\$1,015)
Electricity Sales for 03/27/2020	(\$491)
Electricity Sales for 04/16/2020	(\$1,861)
Electricity Sales for 04/07/2020	(\$99,333)
Electricity Sales for 04/08/2020	(\$8,600)
Electricity Sales for 04/01/2020	(\$20,490)
Electricity Sales for 04/06/2020	(\$10,619)
Electricity Sales for 09/02/2020	(\$4,089)
Electricity Sales for 03/30/2020	(\$56,991)
Electricity Sales for 04/13/2020	(\$1,672)
Electricity Sales for 04/02/2020	(\$44,471)
Electricity Sales for 04/15/2020	(\$12,754)
Electricity Sales for 04/10/2020	(\$144)
Electricity Sales for 06/19/2020	(\$519,919)
Electricity Sales for 04/24/2020	(\$72,683)
Electricity Sales for 07/20/2020	(\$74,818)
Electricity Sales for 04/28/2020	(\$56,991)
Electricity Sales for 05/28/2020	(\$57,482)
Electricity Sales for 05/01/2020	(\$53,158)
Electricity Sales for 05/11/2020	(\$144)
Electricity Sales for 06/08/2020	(\$10,233)
Electricity Sales for 05/05/2020	(\$37,552)
Electricity Sales for 05/04/2020	(\$22,093)
Electricity Sales for 05/08/2020	(\$9,728)
Electricity Sales for 05/14/2020	(\$645)
REVERSAL Elec Invoice 839174198, Debtor 544771	\$27,507
REVERSAL Elec Invoice 839174626, Debtor 544771	\$27,507
Electricity Sales for 05/21/2020	(\$6,134)
Electricity Sales for 09/09/2020	(\$10,276)
Electricity Sales for 06/18/2020	(\$1,490)

Electricity Sales for 06/05/2020	(\$71,861)
Electricity Sales for 07/07/2020	(\$123,323)
Electricity Sales for 07/10/2020	(\$144)
Electricity Sales for 07/14/2020	(\$37,051)
Electricity Sales for 06/01/2020	(\$46,287)
Electricity Sales for 05/18/2020	(\$371)
Electricity Sales for 12/01/2020	(\$46,287)
Electricity Sales for 06/11/2020	(\$2,802)
Electricity Sales for 05/26/2020	(\$85,191)
Electricity Sales for 06/12/2020	(\$4,383)
Electricity Sales for 06/10/2020	(\$144)
Electricity Sales for 06/02/2020	(\$48,560)
Electricity Sales for 07/02/2020	(\$6,871)
Electricity Sales for 06/09/2020	(\$9,728)
Electricity Sales for 06/03/2020	(\$5,486)
Electricity Sales for 06/04/2020	(\$27,507)
Electricity Sales for 10/05/2020	(\$3,157)
Electricity Sales for 07/27/2020	(\$491)
Electricity Sales for 06/16/2020	(\$1,015)
Electricity Sales for 06/22/2020	(\$6,134)
REVERSAL Elec Invoice 843873618, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 839202174, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 834073415, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 828680521, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 823712546, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 819115171, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 846326210, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 846326345, Debtor 1407492	\$64,990
Electricity Sales for 06/30/2020	(\$12,508)
Electricity Sales for 06/26/2020	(\$56,991)
Electricity Sales for 06/25/2020	(\$491)
Electricity Sales for 07/08/2020	(\$8,600)
Electricity Sales for 09/08/2020	(\$108,472)
Electricity Sales for 07/13/2020	(\$1,672)
Electricity Sales for 07/01/2020	(\$13,619)
Electricity Sales for 08/03/2020	(\$45,195)
Electricity Sales for 07/06/2020	(\$34,583)
Electricity Sales for 07/24/2020	(\$12,508)
Electricity Sales for 08/05/2020	(\$98,255)
Electricity Sales for 10/13/2020	(\$5,028)
Electricity Sales for 07/09/2020	(\$1,128)
Electricity Sales for 07/16/2020	(\$371)
Electricity Sales for 08/24/2020	(\$85,191)
Electricity Sales for 08/12/2020	(\$4,383)
Electricity Sales for 07/22/2020	(\$6,134)
Electricity Sales for 08/06/2020	(\$25,239)
Electricity Sales for 07/28/2020	(\$56,991)

Electricity Sales for 10/22/2020	(\$12,508)
Electricity Sales for 09/01/2020	(\$20,490)
Electricity Sales for 08/11/2020	(\$1,672)
Electricity Sales for 08/10/2020	(\$8,744)
Electricity Sales for 08/18/2020	(\$1,490)
Electricity Sales for 09/24/2020	(\$491)
Electricity Sales for 11/09/2020	(\$7,072)
Electricity Sales for 09/14/2020	(\$148,150)
Electricity Sales for 11/03/2020	(\$49,957)
Electricity Sales for 08/25/2020	(\$491)
Electricity Sales for 08/14/2020	(\$1,737)
Electricity Sales for 08/17/2020	(\$371)
Electricity Sales for 09/03/2020	(\$19,478)
Electricity Sales for 09/04/2020	(\$55,015)
Electricity Sales for 08/20/2020	(\$6,134)
Electricity Sales for 08/26/2020	(\$56,991)
Electricity Sales for 10/26/2020	(\$129,675)
Electricity Sales for 09/25/2020	(\$129,675)
Electricity Sales for 09/15/2020	(\$645)
Electricity Sales for 10/20/2020	(\$6,134)
Electricity Sales for 09/10/2020	(\$18,509)
REVERSAL Elec Invoice 859053689, Debtor 544771	\$27,507
Electricity Sales for 09/16/2020	(\$371)
Electricity Sales for 12/02/2020	(\$54,046)
Electricity Sales for 10/02/2020	(\$114,947)
REVERSAL Elec Invoice 859263477, Debtor 1407492	\$64,990
REVERSAL Elec Invoice 853919257, Debtor 1407492	\$64,990
Electricity Sales for 09/23/2020	(\$12,508)
Electricity Sales for 09/17/2020	(\$1,490)
Electricity Sales for 11/19/2020	(\$12,508)
Electricity Sales for 10/09/2020	(\$5,761)
Electricity Sales for 11/13/2020	(\$5,476)
Electricity Sales for 10/01/2020	(\$20,490)
Electricity Sales for 09/21/2020	(\$6,134)
Electricity Sales for 11/04/2020	(\$27,507)
Electricity Sales for 11/16/2020	(\$371)
Electricity Sales for 11/17/2020	(\$1,490)
Electricity Sales for 10/16/2020	(\$1,861)
Electricity Sales for 10/06/2020	(\$61,851)
Electricity Sales for 10/07/2020	(\$1,128)
Electricity Sales for 10/08/2020	(\$9,730)
Electricity Sales for 10/12/2020	(\$5,544)
Electricity Sales for 10/23/2020	(\$491)
Electricity Sales for 11/10/2020	(\$12,833)
Electricity Sales for 12/24/2020	(\$12,508)
Electricity Sales for 11/05/2020	(\$70,404)
Electricity Sales for 12/10/2020	(\$3,492)

Electricity Sales for 12/16/2020	(\$1,861)
Electricity Sales for 11/24/2020	(\$130,165)
Electricity Sales for 11/02/2020	(\$52,066)
Electricity Sales for 11/06/2020	(\$1,676)
Electricity Sales for 11/12/2020	(\$645)
Electricity Sales for 12/15/2020	(\$4,383)
Electricity Sales for 11/18/2020	(\$6,134)
Electricity Sales for 12/04/2020	(\$10,028)
Electricity Sales for 12/08/2020	(\$9,728)
Electricity Sales for 12/03/2020	(\$34,037)
Electricity Sales for 12/29/2020	(\$57,482)
Electricity Sales for 12/07/2020	(\$64,990)
Electricity Sales for 12/18/2020	(\$645)
Electricity Sales for 12/28/2020	(\$72,683)
Electricity Sales for 12/21/2020	(\$6,134)

Grand Total	(\$8,863,332)
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Pole Attach	(360)
General	(20,773)
Distribution	(8,842,199)

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WsB Rev Credits
02 SPS Adjust Pole Attachment Fee Revenue

Communications Attachments to Transmission Facilities
3/17/2021

Licensee	State	# of Attachments	2020 Pole Attachment Rate	2020 Revenue
Qwest	NM	7	\$ 5.00	\$ 35.00
Windstream	NM	3	\$ 15.00	\$ 45.00
Baja Broadband	NM	7	\$ 4.79	\$ 33.53
Suddenlink	TX	42	\$ 4.79	\$ 201.18
Windstream	TX	3	\$ 15.00	\$ 45.00
Unknown	TX	2	\$ -	\$ -
		64		\$ 359.71

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WsF Working Capital
04 Prepaid Balances

Record ending balances of Non-Plant Rate Base
Queried from Company Books and Records
12 Months Ended December 31, 2021

Line No.	G/A Account #	Description	Regulatory account	Dec-2020 - Base	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	6,045,671.27	5,267,621.52	4,588,916.15	3,837,492.35	3,110,308.01	2,358,884.21	1,635,551.34	1,223,341.62	3,679,179.22	8,446,984.76	8,389,327.01	7,476,688.37	9,063,421.46
2	1242021	Prepays - Transmission Expense	9165000	292,355.54	194,903.73	389,807.36	292,355.55	194,903.74	97,451.93	292,355.56	194,903.75	97,451.94	292,355.57	194,903.76	97,451.95	311,397.62
3	1245016	Prepays - Other Transmission	9165000	-	-	-	-	-	-	-	-	-	-	-	-	-
4	1242071	Prepays - Auto Licensing	9165000	-	-	-	-	-	-	-	-	-	-	-	-	-
5	1242091	Prepays - Other IT	9165000	-	-	-	-	-	-	-	-	-	-	-	-	-
6	1242096	Prepays - Hardware Maintenance	9165000	793,060.04	744,221.30	695,368.97	646,516.64	597,664.36	563,510.47	529,566.60	501,595.12	473,833.64	446,072.21	423,664.64	401,257.07	378,849.50
7	1244001	Prepays - Taxes	9165000	11,262.10	24,726.20	8,762.08	7,512.07	63,311.89	60,765.02	58,218.15	148,673.28	141,476.31	134,267.33	128,320.37	161,135.70	189,175.01
8	1244006	Prepays - Income Taxes - Federal	9165000	12,448,537.46	18,521,322.82	23,877,504.31	-	976,860.92	488,430.46	-	963,387.19	481,693.59	-	1,524,421.48	762,210.74	-
9	1244011	Prepays - Income Taxes - State	9165000	3,490,663.72	3,368,251.21	3,230,223.03	3,890,645.45	3,817,863.76	3,725,496.86	4,787,645.32	3,590,840.64	3,050,072.15	1,060,455.28	909,909.75	816,269.79	161,030.81
10	1245006	Prepays - Other Brand Advertising RE	9165000	-	-	-	-	-	-	-	-	-	-	-	-	-
11	1245026	Prepays - Other Energy Supply	9165000	878,850.35	1,498,528.27	787,879.09	549,281.45	1,216,071.23	747,685.37	1,327,422.57	894,268.79	419,375.89	-	-	1,257,796.29	2,688,436.15
12	1245041	Prepays - Other Distribution Utility	9165000	104,538.80	92,923.38	81,307.96	69,692.54	58,077.12	46,461.70	187,225.61	175,610.19	163,994.77	152,379.35	152,379.35	25,396.60	-
13	1245051	Prepays - Other Corporate Services IT	9165000	-	-	-	-	-	-	-	-	-	-	-	-	-
14	1245091	Prepays - Other Benefits	9165000	18,684.20	17,901.92	17,119.64	16,337.36	15,555.08	14,772.80	13,990.52	13,208.24	12,425.96	11,643.68	10,861.40	10,079.12	9,296.84
15	1245096	Prepays - Other DSM	9165000	-	-	-	-	-	-	59,815.40	59,815.40	15,407.73	13,695.76	11,983.79	10,271.82	8,559.85
16	1248016	Prepaid Interest - Commercial Paper	9165000	13,490.83	8,350.00	361.11	-	-	-	-	12.50	-	-	-	390.00	4,359.71
17																
18		Total	9165000	8,157,913.13	8,746,519.03	7,018,193.72	5,413,187.96	6,232,752.35	4,377,961.96	4,103,335.75	4,174,816.08	5,484,839.05	9,497,398.66	10,835,861.80	10,202,678.66	12,653,496.14

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

Wsh Misc Exp
05 SPS Regulatory Commission Expense Forecast

Pivot Table Created from Company Books and Records

Row Labels	V Final Internal Order - WBS Element (Text)	Sum of Amount	Category
Bud SPS Regulatory-SPS Elec	SPS Regulatory-1035-Co13-TX-NM E	100,000	Wholesale
Bud SPS Regulatory-TX Elec 928	SPS Regulatory-1030-Co13-TX E	15,000	Retail
Bud-GC-SPS-Reg-Commission	GC-SPS-Reg-Commission	695,000	Wholesale
BUD-SPS OpCo Regulatory NM Elec	OpCo-SPS13RG-1031-Regu-SC Direct	2,979,452	Retail
BUD-SPS OpCo Regulatory TX Elec	OpCo-SPS13RG-1030-Regu-SC Direct	1,558,845	Retail
Grand Total		5,348,297	

Property Tax Forecast 2023

Updated As Of:
August 1, 2022

Company	State	2023 Electric	2023 Gas/Other	2023 Forecast
SPS	TX	65,508,000		65,508,000
	NM	17,364,000		17,364,000
	OK	708,000		708,000
	KS	1,668,000		1,668,000
	SPS Total	85,248,000	0	85,248,000

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

2023					
func_class_id	Section	Item Desc	utility_account_id	Sum of dec	Sum of jan
6	Accum Reserve	Accum Depr End Bal	10362000	0	0
			10364000	-	(3,933)
			10370020	8	(117,129)
		Book Depr	10362000	-	-
			10364000	-	234
			10370020	3	27,104
	ADIT	ADIT Activity	10362000	-	-
			10364000	-	2,012
			10370020	1,570	37,388
		ADIT End Bal	10362000	-	-
			10364000	-	2,012
			10370020	20,658	58,046
	Plant	Plant End Bal	10362000	-	-
			10364000	-	204,167
			10370020	1,505	5,204,877
6 Total			23,745	5,414,779	
24	Accum Reserve	Accum Depr End Bal	10303004	1,069,780	1,104,908
			10303010	-	-
		Book Depr	10303004	35,127	35,127
			10303010	-	-
	ADIT	ADIT Activity	10303004	2,806	349
			10303010	341	2,466
		ADIT End Bal	10303004	191,998	192,347
			10303010	7,221	9,686
	Plant	Plant End Bal	10303004	2,107,641	2,107,641
			10303010	-	-
24 Total			3,414,913	3,452,523	
29	Accum Reserve	Accum Depr End Bal	10391000	1,429	1,528
			10391004	197,682	211,456
			10397040	963,102	1,040,728
		Book Depr	10391000	99	99
			10391004	13,774	13,774
			10397040	77,626	77,626
	ADIT	ADIT Activity	10391000	86	55
			10391004	1,808	(72)
			10397040	38,197	57,280
		ADIT End Bal	10391000	1,724	1,779
			10391004	50,084	50,012
			10397040	962,904	1,020,184
	Plant	Plant End Bal	10391000	23,655	23,655
			10391004	826,417	826,417
			10397040	13,972,688	13,972,688
29 Total			17,131,274	17,297,207	
Grand Total			20,569,933	26,164,509	

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023	
func_class_id	Section	Item Desc	utility_account_id	Sum of feb	Sum of mar
6	Accum Reserve	Accum Depr End Bal	10362000	0	0
			10364000	(7,397)	(10,393)
			10370020	(101,381)	(68,591)
		Book Depr	10362000	-	-
			10364000	702	1,171
			10370020	63,091	80,892
	ADIT	ADIT Activity	10362000	-	-
			10364000	2,012	2,012
			10370020	37,388	37,388
		ADIT End Bal	10362000	-	-
			10364000	4,024	6,036
			10370020	95,435	132,823
	Plant	Plant End Bal	10362000	-	-
			10364000	408,333	612,500
			10370020	6,910,978	8,644,469
6 Total				7,413,186	9,438,307
24	Accum Reserve	Accum Depr End Bal	10303004	1,140,035	1,175,162
			10303010	-	-
			10303004	35,127	35,127
		Book Depr	10303010	-	-
			10303004	349	349
			10303010	2,466	2,466
	ADIT	ADIT Activity	10303004	192,695	193,044
			10303010	12,152	14,617
			10303004	2,107,641	2,107,641
	Plant	Plant End Bal	10303010	-	-
24 Total				3,490,464	3,528,406
29	Accum Reserve	Accum Depr End Bal	10391000	1,626	1,725
			10391004	225,230	239,003
			10397040	1,122,448	1,210,060
		Book Depr	10391000	99	99
			10391004	13,774	13,774
			10397040	81,720	87,612
	ADIT	ADIT Activity	10391000	55	55
			10391004	(72)	(72)
			10397040	57,280	57,280
		ADIT End Bal	10391000	1,834	1,889
			10391004	49,940	49,867
			10397040	1,077,464	1,134,744
	Plant	Plant End Bal	10391000	23,655	23,655
			10391004	826,417	826,417
			10397040	15,446,343	16,093,678
29 Total				18,927,811	19,739,784
Grand Total				29,831,461	32,706,496

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023	
func_class_id	Section	Item Desc	utility_account_id	Sum of apr	Sum of may
6	Accum Reserve	Accum Depr End Bal	10362000	0	0
			10364000	(12,921)	(14,980)
			10370020	(22,777)	45,071
		Book Depr	10362000	-	-
			10364000	1,639	2,107
			10370020	99,834	119,428
	ADIT	ADIT Activity	10362000	-	-
			10364000	2,012	2,012
			10370020	37,388	37,388
		ADIT End Bal	10362000	-	-
			10364000	8,048	10,060
			10370020	170,211	207,600
	Plant	Plant End Bal	10362000	-	-
			10364000	816,667	1,020,833
			10370020	10,591,160	12,449,958
6 Total				11,691,262	13,879,477
24	Accum Reserve	Accum Depr End Bal	10303004	1,210,290	1,245,417
			10303010	-	-
			10303004	35,127	35,127
		Book Depr	10303010	-	-
			10303004	349	349
			10303010	2,466	2,466
	ADIT	ADIT Activity	10303004	193,392	193,741
			10303010	17,083	19,549
			10303004	2,107,641	2,107,641
	Plant	Plant End Bal	10303010	-	-
24 Total				3,566,347	3,604,289
29	Accum Reserve	Accum Depr End Bal	10391000	1,823	1,922
			10391004	252,777	266,550
			10397040	1,300,820	1,394,754
		Book Depr	10391000	99	99
			10391004	13,774	13,774
			10397040	90,760	93,933
	ADIT	ADIT Activity	10391000	55	55
			10391004	(72)	(72)
			10397040	57,280	57,280
		ADIT End Bal	10391000	1,943	1,998
			10391004	49,795	49,723
			10397040	1,192,024	1,249,304
	Plant	Plant End Bal	10391000	23,655	23,655
			10391004	826,417	826,417
			10397040	16,579,921	17,235,878
29 Total				20,391,071	21,215,269
Grand Total				35,648,680	38,699,035

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023	
func_class_id	Section	Item Desc	utility_account_id	Sum of jun	Sum of jul
6	Accum Reserve	Accum Depr End Bal	10362000	0	0
			10364000	(16,572)	(17,695)
			10370020	132,055	234,488
		Book Depr	10362000	-	-
			10364000	2,575	3,044
			10370020	138,564	158,227
	ADIT	ADIT Activity	10362000	-	-
			10364000	2,012	2,012
			10370020	37,388	37,388
		ADIT End Bal	10362000	-	-
			10364000	12,072	14,084
			10370020	244,988	282,376
	Plant	Plant End Bal	10362000	-	-
			10364000	1,225,000	1,429,167
			10370020	14,308,755	16,319,401
6 Total				16,086,839	18,462,493
24	Accum Reserve	Accum Depr End Bal	10303004	1,280,544	1,315,672
			10303010	-	-
			10303004	35,127	35,127
		Book Depr	10303010	-	-
			10303004	349	349
			10303010	2,466	2,466
	ADIT	ADIT Activity	10303004	194,089	194,438
			10303010	22,014	24,480
			10303004	2,107,641	2,107,641
	Plant	Plant End Bal	10303010	-	-
24 Total				3,642,230	3,680,172
29	Accum Reserve	Accum Depr End Bal	10391000	2,020	2,119
			10391004	280,324	294,098
			10397040	1,492,331	1,593,529
		Book Depr	10391000	99	99
			10391004	13,774	13,774
			10397040	97,577	101,198
	ADIT	ADIT Activity	10391000	55	55
			10391004	(72)	(72)
			10397040	57,280	57,280
		ADIT End Bal	10391000	2,053	2,108
			10391004	49,650	49,578
			10397040	1,306,584	1,363,863
	Plant	Plant End Bal	10391000	23,655	23,655
			10391004	826,417	826,417
			10397040	17,891,836	18,539,290
29 Total				22,043,583	22,866,990
Grand Total				41,772,652	45,009,655

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023				
func_class_id	Section	Item Desc	utility_account_id	Sum of aug	Sum of sep			
6	Accum Reserve	Accum Depr End Bal	10362000	0	0			
			10364000	(18,349)	(18,536)			
			10370020	340,890	467,940			
		Book Depr	10362000	-	-			
			10364000	3,512	3,980			
			10370020	178,695	199,446			
	ADIT	ADIT Activity	10362000	-	-			
			10364000	2,012	2,012			
			10370020	37,388	37,388			
		ADIT End Bal	10362000	-	-			
			10364000	16,096	18,108			
			10370020	319,765	357,153			
	Plant	Plant End Bal	10362000	-	-			
			10364000	1,633,333	1,837,500			
			10370020	18,924,633	21,533,543			
6 Total				21,437,975	24,438,535			
24	Accum Reserve	Accum Depr End Bal	10303004	1,350,799	1,385,926			
			10303010	-	-			
			10303004	35,127	35,127			
		Book Depr	10303010	-	-			
			10303004	349	349			
			10303010	2,466	2,466			
	ADIT	ADIT Activity	10303004	194,787	195,135			
			10303010	26,945	29,411			
			10303004	2,107,641	2,107,641			
		ADIT End Bal	10303010	-	-			
			24 Total				3,718,113	3,756,055
			29	Accum Reserve	Accum Depr End Bal	10391000	2,218	2,316
10391004	307,871	321,645						
10397040	1,698,324	1,807,011						
	Book Depr	10391000		99	99			
		10391004		13,774	13,774			
		10397040		104,795	108,687			
ADIT	ADIT Activity	10391000		55	55			
		10391004		(72)	(72)			
		10397040		57,280	57,280			
	ADIT End Bal	10391000		2,163	2,218			
		10391004		49,506	49,433			
		10397040		1,421,143	1,478,423			
Plant	Plant End Bal	10391000		23,655	23,655			
		10391004		826,417	826,417			
		10397040		19,186,744	19,940,272			
29 Total				23,693,971	24,631,213			
Grand Total				48,850,059	52,825,802			

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023		
func_class_id	Section	Item Desc	utility_account_id	Sum of oct	Sum of nov	
6	Accum Reserve	Accum Depr End Bal	10362000	0	0	
			10364000	(18,254)	(17,504)	
			10370020	606,914	766,089	
		Book Depr	10362000	-	-	
			10364000	4,448	4,917	
			10370020	220,934	242,819	
		ADIT	ADIT Activity	10362000	-	-
				10364000	2,012	2,012
				10370020	37,388	37,388
		ADIT End Bal	10362000	-	-	
			10364000	20,120	22,132	
			10370020	394,541	431,930	
		Plant	Plant End Bal	10362000	-	-
				10364000	2,041,667	2,245,833
				10370020	24,487,103	27,501,390
6 Total				27,796,873	31,237,005	
24	Accum Reserve	Accum Depr End Bal	10303004	1,421,054	1,456,181	
			10303010	-	-	
		Book Depr	10303004	35,127	35,127	
			10303010	-	-	
		ADIT	ADIT Activity	10303004	349	349
				10303010	2,466	2,466
		ADIT End Bal	10303004	195,484	195,832	
			10303010	31,877	34,342	
		Plant	Plant End Bal	10303004	2,107,641	2,107,641
				10303010	-	-
24 Total				3,793,996	3,831,938	
29	Accum Reserve	Accum Depr End Bal	10391000	2,415	2,513	
			10391004	335,419	349,192	
			10397040	1,936,958	2,089,567	
		Book Depr	10391000	99	99	
			10391004	13,774	13,774	
			10397040	129,947	152,609	
		ADIT	ADIT Activity	10391000	55	55
				10391004	(72)	(72)
				10397040	57,280	57,280
		ADIT End Bal	10391000	2,273	2,328	
			10391004	49,361	49,289	
			10397040	1,535,703	1,592,983	
		Plant	Plant End Bal	10391000	23,655	23,655
				10391004	826,417	826,417
				10397040	26,840,371	28,098,632
29 Total				31,753,653	33,258,320	
Grand Total				63,344,523	68,327,263	

Southwestern Public Service Company
Attachment O – Transmission Formula
2023 Projection

WP1 AGIS

07 AGIS Plant Forecast

				2023
func_class_id	Section	Item Desc	utility_account_id	Sum of dec
6	Accum Reserve	Accum Depr End Bal	10362000	0
			10364000	(16,286)
			10370020	945,926
		Book Depr	10362000	-
			10364000	5,385
			10370020	264,376
	ADIT	ADIT Activity	10362000	-
			10364000	2,012
			10370020	37,388
		ADIT End Bal	10362000	-
			10364000	24,144
			10370020	469,318
	Plant	Plant End Bal	10362000	-
			10364000	2,450,000
			10370020	30,547,922
6 Total				34,730,185
24	Accum Reserve	Accum Depr End Bal	10303004	1,491,309
			10303010	2,194
			10303004	35,127
		Book Depr	10303010	2,194
			10303004	349
			10303010	2,466
	ADIT	ADIT Activity	10303004	196,181
			10303010	36,808
			10303004	2,107,641
		ADIT End Bal	10303010	526,485
24 Total				4,400,752
29	Accum Reserve	Accum Depr End Bal	10391000	2,612
			10391004	362,966
			10397040	2,248,651
		Book Depr	10391000	99
			10391004	13,774
			10397040	159,084
	ADIT	ADIT Activity	10391000	55
			10391004	(72)
			10397040	57,280
		ADIT End Bal	10391000	2,383
			10391004	49,216
			10397040	1,650,263
	Plant	Plant End Bal	10391000	23,655
			10391004	826,417
			10397040	29,171,265
29 Total				34,567,647
Grand Total				73,698,583