

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**WsB Rev Credits**

**01 SPS Adjust Pole Attachment Fee Revenue**

**Pivot Table Created from Company Books and Record**

<b>Row Labels</b>	<b>Sum of Amount</b>
<b>300247</b>	<b>(\$1,252,757)</b>
<b>SPS Facility Attach Rev - ED Misc Op</b>	<b>(\$1,252,757)</b>
Electricity Sales for 02/21/2022	\$1,321
Electricity Sales for 01/19/2022	(\$1,138,053)
Electricity Sales for 01/24/2022	(\$827,511)
Electricity Sales for 02/11/2022	(\$1,921)
Electricity Sales for 03/11/2022	(\$110)
248404-DO PPD Def'd Revenue-Amort	(\$828,121)
248404-DO PPD Def'd Revenue	\$828,121
219772-JU Incur Pole Rent Revenue-Rvrs 2021	\$713,515
<b>300249</b>	<b>(\$1,137,443)</b>
<b>300249-Fac Dist Pole Attach NM</b>	<b>(\$349,445)</b>
219772-JU Incur Pole Rent Revenue	(\$29,120)
248404-JU Incur Pole Rent Revenue	(\$320,325)
<b>300249-Fac Dist Pole Attach TX</b>	<b>(\$787,998)</b>
219772-JU Incur Pole Rent Revenue	(\$30,420)
219772-JU Incur Pole Rent Revenue AT&T	(\$35,246)
248404-JU Incur Pole Rent Revenue	(\$334,620)
248404-JU Incur Pole Rent Revenue AT&T	(\$387,711)
<b>101956</b>	<b>(\$181,935)</b>
<b>Facilities Rent Revenue - SPS</b>	<b>(\$181,935)</b>
BLUE ROCK	(\$2,100)
BLUE ROCK 1422	(\$2,100)
THE LAMAR COMPANIES CK_91584069 - TIM MAUSETH	(\$350) general
THE LAMAR COMPANIES CK_91590631 - T MAUSETH	(\$350) general
THE LAMAR COMPANIES CK_91604650 - T MAUSETH	(\$350) general
THE LAMAR COMPANIES CK_91617239 - T MAUSETH	(\$350) general
Reclass 2020-2021 from 417 (4630031) to FERC 454 (	(\$99,435) general
LAMAR COMPANIES CK_91646773 - T MAUSETH	(\$325) general
LAMAR COMPANIES CK_91629870 - LEASE - T MAUSETH	(\$325) general
TIERRA BLANCA CK_9008- LEASE PYMT - ELSA MARTINEZ	(\$400)
LAMAR COMPANIES CK_91654841 - TIM MAUSETH	(\$325) general
AT&T TOWER LEASE CK_3324579450 - ELSA MARTINEZ	(\$15,864) general
THE LAMAR COMPANIES CK_91682199 - TIM MAUSETH	(\$325) general
AMERICAN TOWER CK_3000539631 - E MARTINEZ	(\$30,000) general
THE LAMAR COMPANIES CK_91667331 - TIM MAUSETH	(\$325) general
LAMAR COMPANIES CK_91692599 - TIM MAUSETH	(\$325) general
THE LAMAR COMPANIES CK_91705114 - TIM MAUSETH	(\$325) general
LAMAR COMPANIES CK_91721801	(\$325) general
ESTACADO CATTLE CO CK_1661 - ELSA MARTINEZ	(\$4,735) general

SPS RESOURCES CK_65897 - ELSA MARTINEZ	(\$326)
LAMAR COMPANIES CK_91721801 - TIM MAUSETH	(\$325) general
BLUE +ACH SPS617 - BLUE ROCK	(\$2,100)
BLUE ROCK +ACH SPS617	(\$4,200)
BLUE +ACH SPS617	(\$16,350)

**300160****(\$2,599,261)****SPS Other E Rev Rental Income-NM****(\$2,599,261)**

Electricity Sales for 06/30/2022	(\$4,504)
Electricity Sales for 01/10/2022	(\$8,710)
Electricity Sales for 05/10/2022	(\$27,304)
Electricity Sales for 01/05/2022	(\$3,786)
Electricity Sales for 01/06/2022	(\$86,747)
Electricity Sales for 01/07/2022	(\$117,749)
Electricity Sales for 01/25/2022	(\$3,102)
Electricity Sales for 01/31/2022	(\$4,504)
Electricity Sales for 02/21/2022	(\$4)
Electricity Sales for 02/25/2022	(\$3,107)
Electricity Sales for 03/08/2022	(\$27,304)
Electricity Sales for 02/04/2022	(\$180,959)
Electricity Sales for 02/07/2022	(\$10)
Electricity Sales for 02/08/2022	(\$27,304)
Electricity Sales for 03/01/2022	(\$4,504)
Electricity Sales for 02/11/2022	(\$5)
Electricity Sales for 03/10/2022	(\$10)
Electricity Sales for 03/04/2022	(\$121,521)
Electricity Sales for 03/07/2022	(\$5)
Electricity Sales for 06/08/2022	(\$117,735)
Electricity Sales for 04/07/2022	(\$10)
Electricity Sales for 03/28/2022	(\$4,504)
Electricity Sales for 03/23/2022	(\$59,438)
Electricity Sales for 03/25/2022	(\$3,102)
Electricity Sales for 03/29/2022	(\$59,438)
REVERSAL Elec Invoice 957061733, Debtor 1662184	\$42,688
REVERSAL Elec Invoice 957061730, Debtor 1662184	\$16,750
Electricity Sales for 04/05/2022	(\$148,824)
Electricity Sales for 04/11/2022	(\$59,438)
Electricity Sales for 04/25/2022	(\$3,102)
Electricity Sales for 05/06/2022	(\$177,183)
Electricity Sales for 04/29/2022	(\$4,504)
Electricity Sales for 05/04/2022	(\$3,786)
Electricity Sales for 09/07/2022	(\$31,094)
Electricity Sales for 06/07/2022	(\$10)
Electricity Sales for 05/17/2022	(\$4,504)
Electricity Sales for 06/09/2022	(\$59,438)
Electricity Sales for 09/12/2022	(\$236,611)
Electricity Sales for 05/25/2022	(\$3,102)
Electricity Sales for 06/06/2022	(\$3,786)
Electricity Sales for 07/14/2022	(\$4,504)
Electricity Sales for 06/14/2022	(\$27,304)
Electricity Sales for 07/06/2022	(\$148,824)

Electricity Sales for 06/27/2022	(\$3,102)
Electricity Sales for 07/25/2022	(\$3,102)
Electricity Sales for 07/08/2022	(\$59,438)
Electricity Sales for 10/06/2022	(\$149,543)
Electricity Sales for 07/07/2022	(\$10)
Electricity Sales for 10/04/2022	(\$3,786)
Electricity Sales for 08/05/2022	(\$177,183)
Electricity Sales for 09/30/2022	(\$4,504)
Electricity Sales for 08/04/2022	(\$3,786)
Electricity Sales for 08/08/2022	(\$31,808)
Electricity Sales for 08/25/2022	(\$3,102)
Electricity Sales for 09/08/2022	(\$5)
Electricity Sales for 09/20/2022	(\$5)
Electricity Sales for 09/26/2022	(\$3,102)
REVERSAL Elec Invoice 989448948, Debtor 1662184	\$42,688
REVERSAL Elec Invoice 989448947, Debtor 1662184	\$16,750
Electricity Sales for 12/02/2022	(\$4,504)
Electricity Sales for 09/22/2022	(\$5)
Electricity Sales for 10/05/2022	(\$59,438)
Electricity Sales for 10/25/2022	(\$3,102)
Electricity Sales for 11/07/2022	(\$3,786)
Electricity Sales for 11/02/2022	(\$4,504)
Electricity Sales for 11/08/2022	(\$204,477)
Electricity Sales for 11/25/2022	(\$3,102)
Electricity Sales for 12/14/2022	(\$177,173)
Electricity Sales for 12/06/2022	(\$3,786)
Electricity Sales for 12/09/2022	(\$27,304)
Electricity Sales for 12/27/2022	(\$3,102)

**300159****(\$4,112,562)****SPS Other E Rev Rental Income-TX****(\$4,112,562)**

Electricity Sales for 01/03/2022	(\$136,952)
Electricity Sales for 01/10/2022	(\$8,744)
Electricity Sales for 01/13/2022	(\$1,994)
Electricity Sales for 01/04/2022	(\$1,093)
Electricity Sales for 05/10/2022	(\$13,817)
Electricity Sales for 01/06/2022	(\$75,152)
Electricity Sales for 06/22/2022	(\$6,134)
Electricity Sales for 01/07/2022	(\$11,369)
Electricity Sales for 01/25/2022	(\$12,508)
Electricity Sales for 01/11/2022	(\$19,265)
Electricity Sales for 02/09/2022	(\$1,272)
Electricity Sales for 01/26/2022	(\$317)
Electricity Sales for 02/03/2022	(\$9,114)
Electricity Sales for 02/16/2022	(\$569)
Electricity Sales for 01/14/2022	(\$163)
Electricity Sales for 11/01/2022	(\$128,893)
Electricity Sales for 02/02/2022	(\$628)
Electricity Sales for 01/17/2022	(\$866)
Electricity Sales for 01/18/2022	(\$843)
Electricity Sales for 01/19/2022	(\$232)

Electricity Sales for 01/20/2022	(\$1,490)
Electricity Sales for 02/23/2022	(\$6,134)
Electricity Sales for 01/21/2022	(\$66,071)
Electricity Sales for 04/20/2022	(\$417)
Electricity Sales for 01/24/2022	(\$6,134)
Electricity Sales for 05/19/2022	(\$495)
Electricity Sales for 03/03/2022	(\$19,240)
Electricity Sales for 01/27/2022	(\$659)
Electricity Sales for 02/25/2022	(\$491)
Electricity Sales for 04/18/2022	(\$8,481)
Electricity Sales for 02/01/2022	(\$104,285)
Electricity Sales for 03/08/2022	(\$14,757)
Electricity Sales for 02/28/2022	(\$168)
Electricity Sales for 02/14/2022	(\$4,383)
Electricity Sales for 02/07/2022	(\$117,088)
Electricity Sales for 02/08/2022	(\$13,433)
Electricity Sales for 02/17/2022	(\$645)
Electricity Sales for 03/01/2022	(\$136,952)
Electricity Sales for 02/11/2022	(\$1,994)
Electricity Sales for 02/15/2022	(\$658)
Electricity Sales for 05/09/2022	(\$495)
Electricity Sales for 02/18/2022	(\$232)
Electricity Sales for 02/22/2022	(\$66,071)
Electricity Sales for 02/24/2022	(\$14,315)
Electricity Sales for 03/14/2022	(\$4,383)
Electricity Sales for 03/04/2022	(\$69,246)
Electricity Sales for 05/03/2022	(\$19,240)
Electricity Sales for 03/30/2022	(\$168)
Electricity Sales for 03/07/2022	(\$4,089)
Electricity Sales for 04/08/2022	(\$15,385)
Electricity Sales for 03/11/2022	(\$1,128)
Electricity Sales for 03/15/2022	(\$322)
Electricity Sales for 05/11/2022	(\$4,249)
Electricity Sales for 06/08/2022	(\$15,846)
Electricity Sales for 03/09/2022	(\$1,588)
Electricity Sales for 04/04/2022	(\$13,754)
Electricity Sales for 03/17/2022	(\$1,029)
Electricity Sales for 04/15/2022	(\$495)
Electricity Sales for 04/07/2022	(\$4,584)
Electricity Sales for 04/01/2022	(\$136,952)
Electricity Sales for 03/18/2022	(\$843)
Electricity Sales for 03/21/2022	(\$232)
Electricity Sales for 03/22/2022	(\$65,654)
Electricity Sales for 09/28/2022	(\$628)
Electricity Sales for 03/23/2022	(\$2,089)
Electricity Sales for 03/24/2022	(\$18,642)
Electricity Sales for 06/21/2022	(\$62,923)
Electricity Sales for 04/21/2022	(\$371)
Electricity Sales for 03/25/2022	(\$1,807)
Electricity Sales for 03/29/2022	(\$491)

Electricity Sales for 04/14/2022	(\$163)
Electricity Sales for 05/12/2022	(\$9,378)
Electricity Sales for 03/31/2022	(\$2,304)
Electricity Sales for 04/13/2022	(\$3,087)
Electricity Sales for 04/06/2022	(\$1,676)
Electricity Sales for 04/22/2022	(\$18,642)
Electricity Sales for 05/18/2022	(\$232)
Electricity Sales for 04/05/2022	(\$70,476)
Electricity Sales for 04/19/2022	(\$232)
Electricity Sales for 04/11/2022	(\$1,128)
Electricity Sales for 04/25/2022	(\$62,823)
Electricity Sales for 04/12/2022	(\$4,383)
Electricity Sales for 04/28/2022	(\$491)
Electricity Sales for 05/24/2022	(\$12,825)
Electricity Sales for 05/16/2022	(\$198)
Electricity Sales for 05/02/2022	(\$136,952)
Electricity Sales for 07/20/2022	(\$1,490)
Electricity Sales for 04/29/2022	(\$628)
Electricity Sales for 07/01/2022	(\$98,885)
Electricity Sales for 05/04/2022	(\$773)
Electricity Sales for 04/27/2022	(\$168)
Electricity Sales for 05/13/2022	(\$163)
Electricity Sales for 05/05/2022	(\$74,932)
Electricity Sales for 06/23/2022	(\$12,508)
Electricity Sales for 06/28/2022	(\$628)
Electricity Sales for 09/07/2022	(\$6,314)
Electricity Sales for 06/07/2022	(\$67,161)
Electricity Sales for 05/17/2022	(\$1,015)
Electricity Sales for 06/09/2022	(\$2,220)
Electricity Sales for 05/26/2022	(\$6,625)
Electricity Sales for 05/20/2022	(\$62,923)
Electricity Sales for 09/12/2022	(\$3,322)
Electricity Sales for 05/25/2022	(\$168)
Electricity Sales for 06/06/2022	(\$4,638)
Electricity Sales for 05/31/2022	(\$628)
Electricity Sales for 07/14/2022	(\$658)
Electricity Sales for 06/02/2022	(\$13,754)
Electricity Sales for 08/12/2022	(\$10,439)
Electricity Sales for 07/13/2022	(\$34,662)
Electricity Sales for 06/01/2022	(\$140,580)
Electricity Sales for 08/22/2022	(\$68,640)
Electricity Sales for 06/10/2022	(\$3,000)
Electricity Sales for 06/03/2022	(\$5,486)
Electricity Sales for 06/14/2022	(\$4,868)
Electricity Sales for 06/13/2022	(\$1,672)
Electricity Sales for 07/05/2022	(\$118,970)
Electricity Sales for 08/02/2022	(\$17,382)
Electricity Sales for 07/06/2022	(\$4,638)
Electricity Sales for 06/24/2022	(\$485)
Electricity Sales for 06/17/2022	(\$1,015)

Electricity Sales for 07/11/2022	(\$76,350)
Electricity Sales for 08/16/2022	(\$1,291)
Electricity Sales for 06/15/2022	(\$693)
Electricity Sales for 06/27/2022	(\$491)
Electricity Sales for 07/25/2022	(\$12,825)
Electricity Sales for 06/16/2022	(\$232)
Electricity Sales for 07/08/2022	(\$9,693)
Electricity Sales for 10/06/2022	(\$1,676)
Electricity Sales for 07/07/2022	(\$3,495)
Electricity Sales for 09/14/2022	(\$693)
Electricity Sales for 07/21/2022	(\$61,433)
Electricity Sales for 10/04/2022	(\$27,970)
Electricity Sales for 07/15/2022	(\$198)
Electricity Sales for 08/05/2022	(\$495)
REVERSAL Elec Invoice 975613064, Debtor 9207224	\$16,693
REVERSAL Elec Invoice 975657104, Debtor 12599817	\$1,130
REVERSAL Elec Invoice 975629926, Debtor 11730431	\$56,991
REVERSAL Elec Invoice 975551938, Debtor 1469703	\$8,899
REVERSAL Elec Invoice 975554017, Debtor 1813643	\$8,301
Electricity Sales for 08/11/2022	(\$322)
Electricity Sales for 08/01/2022	(\$101,625)
Electricity Sales for 08/09/2022	(\$49,641)
Electricity Sales for 07/28/2022	(\$6,930)
Electricity Sales for 09/02/2022	(\$184,118)
Electricity Sales for 07/18/2022	(\$1,015)
Electricity Sales for 07/19/2022	(\$232)
Electricity Sales for 07/27/2022	(\$21,104)
Electricity Sales for 08/15/2022	(\$658)
REVERSAL Elec Invoice 980947710, Debtor 11617952	\$6,871
REVERSAL Elec Invoice 980947704, Debtor 11617952	\$6,871
REVERSAL Elec Invoice 975642442, Debtor 11617952	\$6,871
Electricity Sales for 08/04/2022	(\$78,114)
Electricity Sales for 09/01/2022	(\$97,414)
Electricity Sales for 08/08/2022	(\$1,676)
Electricity Sales for 08/25/2022	(\$659)
Electricity Sales for 10/17/2022	(\$232)
Electricity Sales for 09/16/2022	(\$877)
Electricity Sales for 11/09/2022	(\$322)
Electricity Sales for 08/17/2022	(\$1,247)
Electricity Sales for 08/18/2022	(\$417)
Electricity Sales for 09/09/2022	(\$3,157)
Electricity Sales for 08/24/2022	(\$12,825)
Electricity Sales for 08/26/2022	(\$628)
Electricity Sales for 09/08/2022	(\$10,820)
Electricity Sales for 09/20/2022	(\$62,506)
Electricity Sales for 10/21/2022	(\$317)
REVERSAL Elec Invoice 982604581, Debtor 1407492	\$64,990
Electricity Sales for 09/06/2022	(\$7,653)
Electricity Sales for 09/23/2022	(\$12,508)
Electricity Sales for 09/15/2022	(\$163)

Electricity Sales for 09/26/2022	(\$659)
Electricity Sales for 10/11/2022	(\$322)
Electricity Sales for 09/13/2022	(\$4,383)
Electricity Sales for 09/19/2022	(\$371)
Electricity Sales for 12/02/2022	(\$90,932)
Electricity Sales for 11/11/2022	(\$693)
Electricity Sales for 10/24/2022	(\$13,998)
Electricity Sales for 09/21/2022	(\$6,551)
Electricity Sales for 10/10/2022	(\$73,590)
Electricity Sales for 09/22/2022	(\$317)
Electricity Sales for 10/03/2022	(\$128,893)
Electricity Sales for 10/19/2022	(\$417)
Electricity Sales for 09/29/2022	(\$1,672)
Electricity Sales for 10/14/2022	(\$9,202)
Electricity Sales for 10/05/2022	(\$4,584)
Electricity Sales for 10/20/2022	(\$67,150)
Electricity Sales for 10/12/2022	(\$4,383)
Electricity Sales for 11/22/2022	(\$5,873)
Electricity Sales for 10/25/2022	(\$659)
Electricity Sales for 10/07/2022	(\$4,756)
Electricity Sales for 10/13/2022	(\$856)
Electricity Sales for 10/28/2022	(\$1,672)
Electricity Sales for 11/14/2022	(\$645)
Electricity Sales for 10/18/2022	(\$371)
Electricity Sales for 11/07/2022	(\$74,927)
Electricity Sales for 11/23/2022	(\$659)
Electricity Sales for 12/15/2022	(\$3,157)
Electricity Sales for 11/28/2022	(\$628)
Electricity Sales for 11/02/2022	(\$13,754)
Electricity Sales for 11/21/2022	(\$61,333)
Electricity Sales for 10/27/2022	(\$628)
Electricity Sales for 11/10/2022	(\$163)
Electricity Sales for 11/04/2022	(\$13,195)
Electricity Sales for 11/15/2022	(\$232)
Electricity Sales for 11/03/2022	(\$5,981)
Electricity Sales for 11/18/2022	(\$6,134)
Electricity Sales for 11/08/2022	(\$13,276)
Electricity Sales for 11/17/2022	(\$788)
Electricity Sales for 12/22/2022	(\$6,134)
Electricity Sales for 12/05/2022	(\$75,499)
Electricity Sales for 12/12/2022	(\$322)
Electricity Sales for 11/25/2022	(\$12,508)
Electricity Sales for 12/14/2022	(\$1,338)
Electricity Sales for 12/01/2022	(\$5,884)
Electricity Sales for 12/19/2022	(\$371)
REVERSAL Elec Invoice 1005081863, Debtor 1469705	\$4,089
REVERSAL Elec Invoice 1005016516, Debtor 14145715	\$4,211
Electricity Sales for 12/08/2022	(\$9,728)
Electricity Sales for 12/06/2022	(\$74,799)
Electricity Sales for 12/29/2022	(\$628)

Electricity Sales for 12/16/2022	(232)
Electricity Sales for 12/13/2022	(4,546)
Electricity Sales for 12/20/2022	(62,923)
Electricity Sales for 12/28/2022	(808)
Electricity Sales for 12/27/2022	(12,676)
<b>102946</b>	<b>550</b>
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<b>NMDER Solar Interconnection Study</b>	<b>550</b>
Ret Ck _103261 Lumio HX Inc - Stop Pymt	50
Ret Ck _103262 Lumio HX Inc - Stop Pymt	50
Ret Ck _103263 Lumio HX Inc - Stop Pymt	50
Ret Ck _103264 Lumio HX Inc - Stop Pymt	50
Ret Ck _103265 Lumio HX Inc - Stop Pymt	50
Ret Ck _103494 Lumio HX Inc - Stop Pymt	100
Ret Ck _103495 Lumio HX Inc - Stop Pymt	100
Ret Ck _103513 Lumio HX Inc - Stop Pymt	100
<b>101122</b>	<b>(3,000)</b>
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<b>Streetlight Attachments SPS</b>	<b>(3,000)</b>
Electricity Sales for 03/11/2022	(3,000)
<b>Grand Total</b>	<b>(9,286,407)</b>

(387) Pole Attach	Transmission
(154,359) General	
(9,131,661)	Distribution



Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals

*WsB Rev Credits*

*01 SPS Adjust Pole Attachment Fee Revenue*

*Communications Attachments to Transmission Facilities*

Licensee	State	# of Attachments	2022 Pole Attachment Rate	2022 Revenue
Qwest	NM	7	\$ 5.00	\$ 35.00
Windstream	NM	3	\$ 15.00	\$ 45.00
TDS Baja Broad	NM	7	\$ 5.35	\$ 37.45
Suddenlink	TX	42	\$ 5.35	\$ 224.70
Windstream	TX	3	\$ 15.00	\$ 45.00
Unknown	TX	2	\$ -	
		<b>64</b>		<b>\$ 387.15</b>

Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals

WsB Rev Credits  
02 Transmission Revenue 2022 Actuals

SPS Transmission Revenue Monthly Trend - Year over Year

25,334,368

2022 Actual and Forecast				Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$	Actual \$
Description	Regulator Account	Account	Internal Order	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022
PTP Firm - SPP	9456100	4140001	700000000416	436,272	439,078	332,745	434,485	523,194	636,572	743,183	670,664	625,752	259,412	234,559	638,195	5,974,111
Sch 7 - PTP Firm				436,272	439,078	332,745	434,485	523,194	636,572	743,183	670,664	625,752	259,412	234,559	638,195	5,974,111
PTP Non-Firm - SPP	9456100	4140001	700000000417	84,854	87,644	185,954	143,536	97,430	155,952	97,885	125,325	165,780	158,487	22,506	315,605	1,640,959
PTP MISO SEAMS	9456100	4140001	700000000833	40,045	32,292	40,728	40,728	40,725	40,725	40,725	52,102	52,102	40,607	31,487	22,039	474,305
Sch 8 - PTP Non Firm				124,899	119,936	226,681	184,264	138,156	196,677	138,610	177,426	217,882	199,094	53,992	337,644	2,115,263
Network - Coops	9456100	4140051	700000000420	1,222,294	1,172,332	1,240,839	1,370,049	1,541,157	1,494,623	(764,364)	424,490	342,401	261,556	218,050	292,949	8,816,376
Network - WFEC	9456100	4140051	700000039739	-	-	-	-	-	-	1,276,759	1,268,875	1,144,662	1,045,603	1,012,526	1,059,794	6,808,219
Network - WTMN	9456100	4140051	700000017739	49,801	57,636	43,250	58,857	81,344	86,498	96,742	100,601	100,595	10,025	62,949	63,613	811,910
Network - Tri Co	9456100	4140051	700000023239	336,241	324,499	315,957	323,232	397,889	422,036	469,251	394,060	416,519	292,303	416,667	302,715	4,411,370
Network - GSEC	9456100	4140051	700000000421	1,304,151	1,411,420	1,708,010	2,712,559	2,709,720	3,176,044	3,464,046	3,262,590	2,592,378	1,444,220	1,460,247	1,513,206	26,758,592
Network - SPP	9456100	4140051	700000000418	-	-	-	-	-	-	1,171,514	-	-	-	-	-	1,171,514
Network - True Up	9456100	4140051	700000000703	215,449	215,449	(615,804)	215,449	215,449	(2,123,824)	215,449	215,449	(1,297,075)	215,449	215,449	(1,138,718)	(3,451,831)
Sch 9 - Network				3,127,935	3,181,336	2,692,252	4,680,147	4,945,558	3,055,378	5,929,397	5,666,065	3,299,481	3,269,155	3,385,888	2,093,560	45,326,150
Sch 1-Sch, Sys Ctrl & D - Coop	9456100	4140201	700000000432	25,863	25,058	26,528	29,271	32,926	31,949	(16,207)	9,072	7,329	5,589	4,669	6,250	188,297
Sch 1-Sch, Sys Ctrl & D - WFE	9456100	4140201	700000039740	-	-	-	-	-	-	-	27,307	27,128	24,459	22,345	21,599	122,839
Sch 1-Sch, Sys Ctrl & D - WTM	9456100	4140201	700000017740	1,053	1,231	926	1,256	1,736	1,849	2,067	2,150	2,150	222	1,345	1,358	17,343
Sch 1-Sch, Sys Ctrl & D - Tri Co	9456100	4140201	700000023240	7,111	6,938	6,756	6,909	8,497	9,018	10,026	8,431	8,907	6,263	8,898	6,476	94,229
Sch 1-Sch, Sys Ctrl & D - GSEC	9456100	4140201	700000000431	27,588	30,169	36,477	57,865	57,928	67,835	74,017	69,772	55,490	31,013	31,271	32,340	571,765
Sch 1-Sch, Sys Ctrl & D - Netw	9456100	4140201	700000000427	-	-	-	-	-	-	25,044	-	-	-	-	-	25,044
Sch 1-Sch, Sys Ctrl & D - PTP	9456100	4140201	700000000429	15,012	16,912	16,603	18,802	17,714	20,487	18,985	18,483	16,280	11,045	13,590	17,492	201,404
Sch 1-Sch, Sys Ctrl & D - True	9456100	4140201	700000000704	17,717	17,717	(62,398)	17,717	17,717	(90,127)	17,717	17,717	(87,629)	17,717	17,717	(105,466)	(203,888)
Sch 1 - Sch, Sys Cont & Dispatch				94,344	98,025	24,893	131,821	136,518	41,011	131,648	152,933	29,656	96,306	99,833	(19,952)	1,017,034
Sch 2 - Reactive Supply - Ntwr	9456100	4140211	700000000435	84	(208)	(89)	270	598	(1,056)	(328)	182	(139)	289	1,268	(533)	338
Sch 2 - Reactive Supply - PTP	9456100	4140211	700000000434	11,729	6,885	5,551	13,950	23,381	35,250	702	28,660	8,866	40,722	160,090	72,574	408,361
Sch 2 - Reactv Sup & Volt Ctrl				11,814	6,677	5,462	14,221	23,979	34,193	373	28,842	8,727	41,011	161,358	72,041	408,699
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000446	166,095	165,695	165,901	165,975	164,623	164,605	(33,231)	164,538	164,530	164,473	164,328	164,316	1,781,845
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000000447	1,009,603	1,005,386	1,005,386	1,005,359	1,005,386	1,005,068	(187,125)	1,005,061	1,005,061	1,004,823	1,004,823	1,004,823	10,873,657
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000039741	-	-	-	-	-	-	99,608	(6)	-	-	(19)	-	99,583
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000039742	-	-	-	-	-	-	592,625	-	-	-	-	-	592,625
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000017743	6,126	6,103	6,111	6,112	6,062	6,062	6,060	6,059	6,059	6,057	6,051	6,051	72,913
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000017744	37,031	37,023	37,023	37,022	37,023	37,011	37,011	37,011	37,011	37,002	37,002	37,002	444,171
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000023243	34,637	34,463	34,505	34,505	34,226	34,222	34,214	34,207	34,203	34,191	34,157	34,159	411,689
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000023244	208,244	209,004	209,004	208,998	209,004	208,938	208,936	208,936	208,936	208,887	208,887	208,887	2,506,661
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000718	214,452	213,644	213,904	213,951	212,214	212,191	212,143	212,096	212,083	212,010	211,799	211,808	2,552,293
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000000719	1,296,092	1,295,970	1,295,970	1,295,935	1,295,970	1,295,560	1,295,551	1,295,551	1,295,551	1,295,245	1,295,245	1,295,245	15,547,885
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000442	10,192,931	10,261,711	10,157,240	10,124,839	10,160,399	10,275,433	10,436,160	10,101,289	9,581,329	10,034,827	10,125,929	10,105,839	121,557,925
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000040238	-	-	-	-	-	-	-	647,423	96,914	50,632	-	794,969	
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000443	37,114	67,731	65,777	65,815	65,793	65,279	65,264	65,253	31,374	31,363	31,338	31,366	623,465
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000000444	5,533,407	5,537,182	5,537,348	5,537,441	5,537,636	5,538,180	6,137,757	5,538,152	5,538,176	5,538,778	5,545,162	5,545,164	67,064,385
Sch 11 Tr Exp Plan - Zonal Res	9456100	4140351	700000000445	1,173	1,128	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	12,363
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000705	101,416	101,416	(187,493)	101,416	101,416	(1,310,575)	101,416	101,416	457,777	101,416	101,416	(620,373)	(849,336)
Sch 11 Tr Exp Plan - Zonal Ntw	9456100	4140351	700000000706	173,459	173,459	(235,600)	173,459	173,459	(1,231,711)	173,459	173,459	231,827	173,459	173,459	(605,668)	(453,479)
Sch 11 Tr Exp Plan - Regional	9456100	4140351	700000000448	812,388	827,149	784,151	872,470	840,215	954,113	909,137	884,358	827,459	581,867	672,560	833,686	9,799,553
Sch 11 Tr Exp Plan - Zonal PTF	9456100	4140351	700000000449	448,643	516,141	499,888	558,873	527,905	609,092	575,161	556,806	489,620	333,808	405,244	519,525	6,040,706
Sch 11 - Trans Exp Plan				20,272,810	20,453,206	19,590,120	20,403,176	20,372,337	17,864,472	20,665,153	20,385,192	20,769,426	19,856,126	20,069,018	18,772,836	239,473,873
Distribution Charges	9456000	4280141	700000000426	25,931	41,326	36,472	35,515	37,658	39,574	39,444	42,523	36,694	34,179	35,571	39,179	444,068
Credit Distribution Charges				25,931	41,326	36,472	35,515	37,658	39,574	39,444	42,523	36,694	34,179	35,571	39,179	444,068
Meters - SPP Tariff - Coops	9456100	4140151	700000000422	3,445	3,445	3,445	3,445	3,445	3,445	(1,105)	1,170	1,170	1,170	1,170	1,170	25,415
Meters - SPP Tariff - WTMN	9456100	4140151	700000017741	195	195	195	195	195	195	195	195	195	195	195	195	2,340
Meters - SPP Tariff - WFEC	9456100	4140151	700000039743	-	-	-	-	-	-	2,275	2,275	4,550	2,275	2,275	2,275	15,925
Meters - SPP Tariff - Tri Co	9456100	4140151	700000023241	715	715	715	715	715	715	715	715	715	715	715	715	8,580
Meters - SPS Tariff - GSEC	9456100	4140151	700000000424	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	117,780
Meter Charges				14,170	14,170	14,170	14,170	14,170	14,170	11,895	14,170	16,445	14,170	14,170	14,170	170,040
Credit Distributions	9456100	4140151	700000000885	35,466	35,467	35,448	35,457	35,427	35,459	35,460	35,459	35,467	35,462	35,458	35,465	425,493
Z2 Credit Distributions				35,466	35,467	35,448	35,457	35,427	35,							

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**WsD.3 Non-Plant Excess ADIT  
03 SPS Non Plant Excess ADIT 2022 Actuals**

Southwestern Public Service Company (0013) - Total Company  
Summary - Nonplant Excess ADIT RA/RL  
January 1, 2022 - December 31, 2022

	1/1/2022		1/1/2022		Total Test Year		Total Change		Beginning		Total Change		12/31/2022		12/31/2022	
	Nonplant Excess		Total Reg Asset/Liability		Amortization	Total Change	Gross-Up	(Including Gross-Up & Up)	Balance - Grossup Change	(Including Gross-Up & Beg Bal Gross Up Adj)	Nonplant Excess		Total Reg			
	ADIT	Gross-Up									ADIT	Gross-Up	Asset/Liability			
SchM-102 - Fuel Tax Credit - Inc Addback	286	1.28737242	368		(132)	(132)	1.28772387	(169)	0	(169)	155	1.28772387	199			
SchM-103 - Environmental Remediation	2,607	1.28737242	3,356		(1,764)	(1,764)	1.28772387	(2,272)	1	(2,271)	843	1.28772387	1,086			
SchM-107 - Pension Expense	(5,410,314)	1.28737242	(6,965,089)		3,130,796	3,130,796	1.28772387	4,031,600	(1,901)	4,029,699	(2,279,518)	1.28772387	(2,935,390)			
SchM-108 - Accrued Vacation Paid	117,230	1.28737242	150,919		(26,385)	(26,385)	1.28772387	(33,976)	41	(33,935)	90,846	1.28772387	116,984			
SchM-109 - Employee Incentive	83,655	1.28737242	107,695		(80,493)	(80,493)	1.28772387	(103,653)	29	(103,623)	3,162	1.28772387	4,071			
SchM-111 - Post Employment Benefits - FAS 106 (Short Term)	380,137	1.28737242	489,379		(365,771)	(365,771)	1.28772387	(471,013)	134	(470,879)	14,366	1.28772387	18,500			
SchM-112 - Post Employment Benefits FAS 112	21,207	1.28737242	27,302		(20,406)	(20,406)	1.28772387	(26,277)	7	(26,269)	802	1.28772387	1,032			
SchM-116 - Bad Debt	202,633	1.28737242	260,864		(17,071)	(17,071)	1.28772387	(21,983)	71	(21,911)	185,562	1.28772387	238,953			
SchM-118 - Inventory Reserve	10,672	1.28737242	13,739		(8,431)	(8,431)	1.28772387	(10,857)	4	(10,853)	2,241	1.28772387	2,886			
SchM-128 - Book Unamort. Cost Of Reacquired Debt	(726,474)	1.28737242	(935,243)		573,891	573,891	1.28772387	739,013	(255)	738,758	(152,583)	1.28772387	(196,485)			
SchM-134 - Non-Qualified Pension Plans - 190	13,233	1.28737242	17,035		(2,994)	(2,994)	1.28772387	(3,855)	5	(3,851)	10,239	1.28772387	13,185			
SchM-138 - Rate Case Expense - NM	(127,709)	1.28737242	(164,409)		127,932	127,932	1.28772387	164,741	(45)	164,696	223	1.28772387	287			
SchM-138 - Rate Case Expense - TX	(334,665)	1.28737242	(430,838)		335,248	335,248	1.28772387	431,707	(118)	431,589	583	1.28772387	751			
SchM-168 - Reg Asset-NOx	(899)	1.28737242	(1,157)		899	899	1.28772387	1,157	(0)	1,157	(0)	1.28772387	(0)			
SchM-192 - Texas Margin Tax	(18,697)	1.28737242	(24,070)		1,366	1,366	1.28772387	1,760	(7)	1,753	(17,330)	1.28772387	(22,317)			
SchM-226 - Performance Recognition Award	2,099	1.28737242	2,702		(728)	(728)	1.28772387	(938)	1	(937)	1,370	1.28772387	1,764			
SchM-130 - Deferred Compensation Plan Reserve	6,465	1.28737242	8,323		(6,465)	(6,465)	1.28772387	(8,325)	2	(8,323)	(0)	1.28772387	(0)			
SchM-136 - Performance Share Plan	2,094	1.28737242	2,696		(2,094)	(2,094)	1.28772387	(2,697)	1	(2,696)	(0)	1.28772387	(0)			
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	4,346	1.28737242	5,595		(4,346)	(4,346)	1.28772387	(5,597)	2	(5,595)	(0)	1.28772387	(0)			
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	(35,069)	1.28737242	(45,146)		35,069	35,069	1.28772387	45,159	(12)	45,147	0	1.28772387	1			
SchM-201 - State Tax Deduction Cash vs Accrual - Fin 48	1,174	1.28737242	1,512		(1,174)	(1,174)	1.28772387	(1,512)	0	(1,511)	0	1.28772387	0			
SchM-179 - DSM/CIP	26,996	1.28737242	34,754		(26,996)	(26,996)	1.28772387	(34,763)	9	(34,753)	0	1.28772387	0			
SchM_NOL - NOL Excess ADIT - Wholesale	15,676,035	1.28737242	20,180,895		(392,886)	(392,886)	1.28772387	(505,929)	5,509	(500,419)	15,283,149	1.28772387	19,680,475			
SchM_NOL - NOL Excess ADIT - NM	10,750,055	1.28737242	13,839,325		(241,047)	(241,047)	1.28772387	(310,402)	3,778	(306,624)	10,509,008	1.28772387	13,532,701			
SchM_NOL - NOL Excess ADIT - TX	12,758,880	1.28737242	16,425,430		(244,413)	(244,413)	1.28772387	(314,737)	4,484	(310,253)	12,514,466	1.28772387	16,115,177			
Regulatory Liability - Reserve		1.28737242	-		-	-	1.28772387	-	-	-	-	1.28772387	-			
Regulatory Asset - Reserve		1.28737242	-		-	-	1.28772387	-	-	-	-	1.28772387	-			
<b>Total</b>	<b>33,405,979</b>		<b>43,005,935</b>		<b>2,761,604</b>	<b>2,761,604</b>	<b>1.28772387</b>	<b>3,556,184</b>	<b>11,741</b>	<b>3,567,925</b>	<b>36,167,583</b>		<b>46,573,860</b>			
Regulatory Liability (DTA)	(6,635,129)	1.28737242	(8,541,882)		4,203,834	4,203,834	1.28772387	5,413,378	(2,332)	5,411,046	(2,431,295)	1.28772387	(3,130,834)			
Regulatory Asset (DTL)	40,041,108	1.28737242	51,547,818		(1,442,230)	(1,442,230)	1.28772387	(1,857,194)	14,072	(1,843,121)	38,598,878	1.28772387	49,704,697			
<b>Total</b>	<b>33,405,979</b>		<b>43,005,935</b>		<b>2,761,604</b>	<b>2,761,604</b>	<b>1.28772387</b>	<b>3,556,184</b>	<b>11,741</b>	<b>3,567,925</b>	<b>36,167,583</b>		<b>46,573,860</b>			

\*Please note that the reserve amounts shown above should be excluded from rate case calculations.

Regulatory Liability - ST (2080062)	(5,349,630)	Nonplant Excess ADIT Regulatory Asset (1160092)	(599,678)	Regulatory Liability - ST (2080062)	-
Regulatory Liability - LT (2332008)	(3,192,250)	Nonplant Excess ADIT Regulatory Asset (1405008)	(1,243,444)	Regulatory Liability - LT (2332008)	(3,130,834)
Total Regulatory Liability	(8,541,879)	Nonplant Excess ADIT Regulatory Liability (2080062)	5,349,630	Total Regulatory Liability	(3,130,834)
	3	Nonplant Excess ADIT Regulatory Liability (2332008)	61,416		3
		Total Nonplant Excess ADIT Regulatory Asset & Liability Expense	3,567,924		
Regulatory Asset - ST (1160092)	1,849,307		(1)	Regulatory Asset - ST (1160092)	1,249,629
Regulatory Asset - LT (1405008)	49,698,511			Regulatory Asset - LT (1405008)	48,455,067
Total Regulatory Asset	51,547,818			Total Regulatory Asset	49,704,697
	0				0

52000 - FAS 109 POWERPLAN REPORT							
NONPLANT ADIT RATE CHANGE DTA LT	(4,155,464)			NONPLANT ADIT RATE CHANGE DTA LT	(2,431,293)		
NONPLANT ADIT RATE CHANGE DTA ST	(2,479,663)			NONPLANT ADIT RATE CHANGE DTA ST	-		
	(6,635,127)	1.28737242	(8,541,880)		(2,431,293)	1.28772387	(3,130,834)
	2	1.28737242	3		2	1.28772387	2
NONPLANT ADIT RATE CHANGE DTL LT	38,604,611			NONPLANT ADIT RATE CHANGE DTL LT	37,628,461		
NONPLANT ADIT RATE CHANGE DTL ST	1,436,497			NONPLANT ADIT RATE CHANGE DTL ST	970,417		
	40,041,108	1.28737242	51,547,818		38,598,878	1.28772387	49,704,697
	(0)	1.28737242	(0)		0	1.28772387	0
					2		3

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**WsF Working Capital  
04 Prepays Balances**

**Record ending balances of Non-Plant Rate Base  
Queried from Company Books and Records  
12 Months Ended December 31, 2022**

Line No.	G/L Account #	Description	Regulatory account	Jan-2022 - Base	Feb-2022 - Base	Mar-2022 - Base	Apr-2022 - Base	May-2022 - Base	Jun-2022 - Base	Jul-2022 - Base	Aug-2022 - Base	Sep-2022 - Base	Oct-2022 - Base	Nov-2022 - Base	Dec-2022 - Base
1	1241001	Prepaid Insurance	9165000	7,862,390	6,777,588	5,576,557	4,414,269	3,213,238	2,050,950	1,279,291	507,632	9,293,105	9,326,432	8,316,682	10,543,715
2	1242021	Prepays - Transmission Expense	9165000	207,598	103,799	0	207,598	415,197	311,398	207,598	103,799	0	207,598	103,799	349,227
3	1245016	Prepays - Other Transmission	9165000	-	-	-	-	-	-	-	-	-	-	-	-
4	1242071	Prepays - Auto Licensing	9165000	-	-	-	-	-	-	-	-	-	-	-	-
5	1242091	Prepays - Other IT	9165000	356,442	334,035	311,627	289,220	277,213	265,206	256,038	246,711	237,463	228,215	218,967	295,751
6	1242096	Prepays - Hardware Maintenance	9165000	177,827	166,480	155,132	143,784	132,437	124,965	117,494	110,023	102,551	95,080	87,608	80,137
7	1244001	Prepays - Taxes	9165000	937,491	468,746	-	1,142,852	571,426	-	1,170,369	585,185	-	(888,223)	888,223	-
8	1244006	Prepays - Income Taxes - Federal	9165000	7,796,953	14,971,653	15,651,012	12,699,372	18,506,877	-	-	-	6,067,898	13,078,264	20,185,938	-
9	1244011	Prepays - Income Taxes - State	9165000	156,689	154,024	2,159,348	1,139,255	2,128,010	853,745	177,864	156,050	4,857,902	4,166,764	3,926,529	2,805,309
10	1245006	Prepays - Other Brand Advertising RE	9165000	-	-	-	-	-	-	-	-	-	-	-	-
11	1245026	Prepays - Other Energy Supply	9165000	2,192,476	1,564,750	880,552	1,559,093	635,446	1,921,946	1,695,013	408,167	1,598,242	1,504,932	1,469,602	957,079
12	1245041	Prepays - Other Distribution Utility	9165000	100,590	88,016	75,442	62,868	50,295	190,100	152,130	114,160	76,190	50,793	127,081	91,516
13	1245051	Prepays - Other Corporate Services IT	9165000	-	-	-	-	-	-	-	-	-	-	-	-
14	1245091	Prepays - Other Benefits	9165000	8,515	7,732	6,950	6,168	5,385	4,603	3,821	3,039	2,256	1,474	692	(91)
15	1245096	Prepays - Other DSM	9165000	6,848	5,136	3,424	1,712	25,082	22,992	22,992	22,992	22,992	12,541	10,451	8,361
16	1248016	Prepaid Interest - Commercial Paper	9165000	18,478	26,005	31,876	54,964	13,177	-	-	-	-	3,000	-	8,594
17															
18		Total	9165000	11,868,656	9,542,286	7,041,561	7,882,529	5,338,896	4,892,161	4,904,747	2,101,707	11,332,799	10,541,842	11,223,105	12,334,289
19															
20		Check Trial Balance		11,868,656	9,542,286	7,041,561	7,882,529	5,338,896	4,892,161	4,904,747	2,101,707	11,332,799	10,541,842	11,223,105	12,334,289

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**Wsl State Tax Rates Rev Credits  
05 SPS Composite Tax Rates**

**SOUTHWESTERN PUBLIC SERVICE COMPANY  
FORECASTED STATUTORY TAX RATE CALCULATION  
FORECASTED 2022 TAX RATE  
BASED UPON 2021 INCOME TAX RETURNS**

STATE	APPORTIONMENT FACTOR	STATE TAX RATE	APPORTIONED TAX RATE (COL.B x COL.C)	FEDERAL FED RATE	STATE BENEFIT (COL.D x COL.E)	FEDERAL BENEFIT * (N.D. ONLY)	NET FEDERAL RATE (COL.F - COL.G)	ROUNDING	STATUTORY RATE (COLUMNS D,H,I)
COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J
<b><u>JURISDICTIONAL</u></b>									
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%	4.0000%	4.0000%	21.0000%	0.8400%	0.0000%	20.1600%	0.0000%	24.1600%
MICHIGAN	100.0000%	6.0000%	6.0000%	21.0000%	1.2600%	0.0000%	19.7400%	0.0000%	25.7400%
<b><u>COMPOSITE</u></b>									
KANSAS	0.2319%	7.0000%	0.0162%	21.0000%	0.0034%	0.0000%	-0.0034%	0.0000%	0.0128%
TEXAS	63.1100%	0.7500%	0.4733%	21.0000%	0.0994%	0.0000%	-0.0994%	0.0000%	0.3739%
NEW MEXICO	28.3441%	5.9000%	1.6723%	21.0000%	0.3512%	0.0000%	-0.3512%	0.0000%	1.3211%
OKLAHOMA	0.3073%	4.0000%	0.0123%	21.0000%	0.0026%	0.0000%	-0.0026%	0.0000%	0.0097%
MICHIGAN	0.0000%	6.0000%	0.0000%	21.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
STATE SUBTOTAL	91.9933%	23.6500%	2.1741%	21.0000%	0.4566%	0.0000%	-0.4566%		1.7175%
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	91.9933%		2.1741%	21.0000%	0.4566%	0.0000%	20.5434%		22.7175%

**COMPOSITE TAX RATE RECAP**

KANSAS	0.0162%
TEXAS	0.4733%
NEW MEXICO	1.6723%
OKLAHOMA	0.0123%
MICHIGAN	0.0000%
FEDERAL	20.5434%
TOTAL	22.7175%
STATE COMPOSITE	2.1741%

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**WP1 AGIS  
06 AGIS 2022 Actuals**

RIS Func_Class	RIS Fin Cat	Reclassified RIS Account	RIS ADIT FERC Acct	2022	2022	2022	2022	2022	2022
				Sum of jan	Sum of feb	Sum of mar	Sum of apr	Sum of may	Sum of jun
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	683,382	718,509	753,636	788,763	823,890	859,017
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	4: 4-Book Depr	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	35,127	35,127	35,127	35,127	35,127	35,127
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	2,909	2,909	2,909	2,909	2,909	2,909
24: Electric Intangible Plant	6: 6-ADIT Activity	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	660	660	660	660	660	660
24: Electric Intangible Plant	74: 74-ADIT End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	161,235	164,144	167,053	169,963	172,872	175,781
24: Electric Intangible Plant	74: 74-ADIT End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	3,793	4,453	5,113	5,773	6,433	7,093
24: Electric Intangible Plant	1: 1-Plant End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	2,107,630	2,107,630	2,107,630	2,107,630	2,107,630	2,107,630
24: Electric Intangible Plant	1: 1-Plant End Bal	303010R: 303010R-Intg Misc Computr Softwar-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	345	444	542	641	739	838
29: Electric General Plant	65: 65-Accum Depr End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	46,411	59,992	73,720	87,493	101,267	115,041
29: Electric General Plant	65: 65-Accum Depr End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	113,934	189,891	265,847	342,544	419,986	497,433
29: Electric General Plant	4: 4-Book Depr	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	99	99	99	99	99	99
29: Electric General Plant	4: 4-Book Depr	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	13,451	13,581	13,728	13,774	13,774	13,774
29: Electric General Plant	4: 4-Book Depr	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	75,956	75,956	75,956	76,697	77,442	77,447
29: Electric General Plant	6: 6-ADIT Activity	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	86	86	86	86	86	86
29: Electric General Plant	6: 6-ADIT Activity	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	1,810	1,810	1,810	1,810	1,810	1,810
29: Electric General Plant	6: 6-ADIT Activity	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	38,113	38,113	38,113	38,113	38,113	38,113
29: Electric General Plant	74: 74-ADIT End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	780	866	952	1,038	1,124	1,210
29: Electric General Plant	74: 74-ADIT End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	30,198	32,008	33,817	35,627	37,437	39,247
29: Electric General Plant	74: 74-ADIT End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	542,652	580,765	618,879	656,992	695,105	733,218
29: Electric General Plant	1: 1-Plant End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	23,655	23,655	23,655	23,655	23,655	23,655
29: Electric General Plant	1: 1-Plant End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	808,801	820,898	826,417	826,417	826,417	826,417
29: Electric General Plant	1: 1-Plant End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	13,672,071	13,672,071	13,672,071	13,938,623	13,940,408	13,940,408
<b>Grand Total</b>				<b>18,363,097</b>	<b>18,543,665</b>	<b>18,717,819</b>	<b>19,154,431</b>	<b>19,326,981</b>	<b>19,497,010</b>

**Southwestern Public Service Company  
Attachment O – Transmission Formula  
2022 Actuals**

**WP1 AGIS  
06 AGIS 2022 Actuals**

RIS Func_Class	RIS Fin Cat	Reclassified RIS Account	RIS ADIT FERC Acct	2022	2022	2022	2022	2022	2022
				Sum of jul	Sum of aug	Sum of sep	Sum of oct	Sum of nov	Sum of dec
24: Electric Intangible Plant	65: 65-Accum Depr End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	894,145	929,272	964,399	999,526	1,034,653	1,069,780
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	4: 4-Book Depr	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	35,127	35,127	35,127	35,127	35,127	35,127
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	2,909	2,909	2,909	2,909	2,909	2,909
24: Electric Intangible Plant	6: 6-ADIT Activity	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	660	660	660	660	660	660
24: Electric Intangible Plant	74: 74-ADIT End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	282: 282	178,690	181,599	184,508	187,418	190,327	193,236
24: Electric Intangible Plant	74: 74-ADIT End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	282: 282	7,753	8,412	9,072	9,732	10,392	11,052
24: Electric Intangible Plant	1: 1-Plant End Bal	303004R: 303004R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	2,107,630	2,107,630	2,107,630	2,107,630	2,107,630	2,107,630
24: Electric Intangible Plant	1: 1-Plant End Bal	303010R: 303010R-Intg Misc Computr Softwar-Retail Allocated	0: 0-Empty	-	-	-	-	104,625	104,625
29: Electric General Plant	65: 65-Accum Depr End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	936	1,035	1,133	1,232	1,331	1,429
29: Electric General Plant	65: 65-Accum Depr End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	128,814	142,588	156,362	170,135	183,909	197,682
29: Electric General Plant	65: 65-Accum Depr End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	574,970	652,596	730,223	807,849	885,476	963,102
29: Electric General Plant	4: 4-Book Depr	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	99	99	99	99	99	99
29: Electric General Plant	4: 4-Book Depr	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	13,774	13,774	13,774	13,774	13,774	13,774
29: Electric General Plant	4: 4-Book Depr	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	77,537	77,626	77,626	77,626	77,626	77,626
29: Electric General Plant	6: 6-ADIT Activity	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	86	86	86	86	86	86
29: Electric General Plant	6: 6-ADIT Activity	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	1,810	1,810	1,810	1,810	1,810	1,810
29: Electric General Plant	6: 6-ADIT Activity	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	38,113	38,113	38,113	38,113	38,113	38,113
29: Electric General Plant	74: 74-ADIT End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	282: 282	1,295	1,381	1,467	1,553	1,639	1,725
29: Electric General Plant	74: 74-ADIT End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	282: 282	41,056	42,866	44,676	46,485	48,295	50,105
29: Electric General Plant	74: 74-ADIT End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	282: 282	771,331	809,445	847,558	885,671	923,784	961,897
29: Electric General Plant	1: 1-Plant End Bal	391000R: 391000R-General Office Furn & E-Retail Allocated	0: 0-Empty	23,655	23,655	23,655	23,655	23,655	23,655
29: Electric General Plant	1: 1-Plant End Bal	391004R: 391004R-General Info Sys Computer-Retail Allocated	0: 0-Empty	826,417	826,417	826,417	826,417	826,417	826,417
29: Electric General Plant	1: 1-Plant End Bal	397040R: 397040R-General Comm Eq-Retail Allocated	0: 0-Empty	13,972,688	13,972,688	13,972,688	13,972,688	13,972,688	13,972,688
<b>Grand Total</b>				<b>19,699,494</b>	<b>19,869,787</b>	<b>20,039,991</b>	<b>20,210,194</b>	<b>20,485,023</b>	<b>20,655,226</b>