

Licensee	State	# of Attachments	2009 Pole Attachment Rate	2009 Revenue	2010 Pole Attachment Rate	2010 Revenue	2011 Pole Attachment Rate	2011 Revenue	2012 Pole Attachment Rate	2012 Revenue	2013 Pole Attachment Rate	2013 Revenue	2014 Pole Attachment Rate	2014 Revenue	2015 Pole Attachment Rate	2015 Revenue	2016 Pole Attachment Rate	2016 Revenue
Qwest	NM	7	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00	5.00	\$ 35.00
Windstream	NM	3	10.00	\$ 30.00	12.50	\$ 37.50	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00
Baja Broadband	NM	7	3.81	\$ 26.67	3.81	\$ 26.67	3.81	\$ 26.67	4.40	\$ 30.80	4.40	\$ 30.80	4.42	\$ 30.94	4.53	\$ 31.71	4.68	\$ 32.76
Suddenlink	TX	42	3.81	\$ 160.02	3.81	\$ 160.02	3.81	\$ 160.02	4.40	\$ 184.80	4.40	\$ 184.80	4.42	\$ 185.64	4.53	\$ 190.26	4.68	\$ 196.56
Windstream	TX	3	10.00	\$ 30.00	12.50	\$ 37.50	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00	15.00	\$ 45.00
Unknown	TX	2	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
		64		\$ 281.69		\$ 296.69		\$ 311.69		\$ 340.60		\$ 340.60		\$ 341.58		\$ 346.97		\$ 354.32

Accounting string used for billing: 815997.517910

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
 Baja Broadband and Suddenlink will have a \$0.15 increase in rent for 2016
 Qwest and Windstream TX & NM rates will not change

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GL Account - Key	GL Account	Company Code - Key	Company Code	Version	Reference Key	Profit Center - Key (Not Compounded)	Profit Center - Medium Text	Posting Key	Posting Date	Order - Key	Order
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000504200132016	1035	Texas - New Mexico Electric	50	2/29/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000504200132016	1035	Texas - New Mexico Electric	50	2/29/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000504200132016	1035	Texas - New Mexico Electric	50	2/29/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000512000132016	1035	Texas - New Mexico Electric	50	2/29/2016	200000112834	TPDED-13-457305-889357
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000626000132016	1035	Texas - New Mexico Electric	50	3/31/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000873300132016	1035	Texas - New Mexico Electric	50	4/30/2016	700000000813	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001000873300132016	1035	Texas - New Mexico Electric	40	4/30/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001104300132016	1035	Texas - New Mexico Electric	50	5/11/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001104300132016	1035	Texas - New Mexico Electric	50	5/11/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001381900132016	1035	Texas - New Mexico Electric	50	6/30/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001650400132016	1035	Texas - New Mexico Electric	50	7/22/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001661400132016	1035	Texas - New Mexico Electric	50	7/29/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001001956000132016	1035	Texas - New Mexico Electric	50	8/23/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001002344100132016	1035	Texas - New Mexico Electric	50	9/26/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001002646500132016	1035	Texas - New Mexico Electric	50	10/18/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001002864500132016	1035	Texas - New Mexico Electric	50	11/30/2016	200000112834	TPDED-13-457305-889357
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001002864500132016	1035	Texas - New Mexico Electric	50	11/30/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001002969200132016	1035	Texas - New Mexico Electric	40	11/30/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	001003202100132016	1035	Texas - New Mexico Electric	40	12/31/2016	800001902054	FAC-RE-13-SeaGravesServiceCenter

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GL Account - Key	GL Account	Company Code - Key	Company Code	Version	Item Text	Fiscal Year Period	Fiscal Year	Document Type	Document No	Cost Element - Key (Not Compounded)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE & CO LEASE CK_14373 - XCELLAURA CARLS	FEB 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10005042	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE & CO LEASE CK_14410 - XCELLAURA CARLS	FEB 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10005042	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE & CO LEASE CK_14436 - XCELLAURA CARLS	FEB 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10005042	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	ESTACADO CATTLE CO LEASE PYMT CK_1013 - XCEL ELSA	FEB 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10005120	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE AND CO CK_14488 LEASE - XE L CARLSON	MAR 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10006280	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Reclass to Rev IO	APR 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10008733	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Reclass to Rev IO	APR 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10008733	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK1484-L CARLSON	MAY 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10011043	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14528-L CARLSON	MAY 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10011043	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14557-L CARLSON	JUN 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10013819	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14585-L CARLSON	JUL 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10016504	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	AMER TOWER CK1898468-E MARTINEZ	JUL 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10016614	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14613-L CARLSON	AUG 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10019560	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14643-L CARLSON	SEP 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10023441	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK14674-L CARLSON	OCT 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10026455	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	ESTACADO CATTLE CK_1084	NOV 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10026645	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	MILLENBINE CK_14698-L CARLSON	NOV 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10026645	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Reclass Seagraves Revenue	NOV 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10026682	4280171
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Reclass Seagraves Revenue	DEC 2016	Xcel Energy Fiscal Year 2016	G/L Account Document	10032021	4280171

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GL Account - Key	GL Account	Company Code - Key	Company Code	Version	Cost Element	Document Header Text	Amount
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Feb Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Feb Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Feb Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Feb Cash Dep JE - SPS	(4,735.50)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Mar29 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	216458 - move to rev IO	(2,400.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	216458 - move to rev IO	2,400.00
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	May 11 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	May 11 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	JUN Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	JUN Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	JUL Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	JUL Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Aug Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Sep26 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Oct18 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Nov30 Cash Dep JE - SPS	(4,735.50)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	Nov30 Cash Dep JE - SPS	(600.00)
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	216458 - Rev Releas	600.00
4280171	Rental Income Electric	0013	Southwest Public Serv Co	Actual version	Rental Income Electric	216458 - Rev Releas	600.00

Posting Period	Version - Key	Sending Company Code - Key	V GL Account - Key (Not Compound)	V GL Account - Long Text	Source Profit Center - Key (Not Compound)	V Source Profit Center - Text	Final Company Code - Key	V Final Profit Center - Key (Not Compound)	V Final Profit Center - Text	V Regulatory Account - Key (Not Compound)	V Regulatory Account - Long Text	Amount	Percentage
1	1	0013	1242041	Prepays - Facility Fees	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(1,290,544.52)	100.00%
1	1	0013	1244006	Prepays - Income Taxes - Federal	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(5,872,696.00)	100.00%
1	1	0013	1244011	Prepays - Income Taxes - State	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(103,026.00)	100.00%
1	1	0013	1245028	Prepays - Other Energy Supply	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(966,033.37)	100.00%
1	1	0013	1245096	Prepays - Other DSM	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(207,454.22)	100.00%
3	1	0013	1242021	Prepays - Transmission Expense	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(271,137.65)	100.00%
11	1	0013	1241001	Prepaid Insurance	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(2,088,119.65)	100.00%
11	1	0013	1242071	Prepays - Auto Licensing	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(83,344.72)	100.00%
11	1	0013	1242091	Prepays - Other IT	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(1,384.79)	100.00%
12	1	0013	1245091	Prepays - Other Benefits	9999	GL Bal Conv	0013	9999	GL Bal Conv	9165000	Prepayments	(10,855.29)	100.00%
1	1	0013	1245091	Prepays - Other Corporate Services IT	1035	NM E	0013	1035	NM E	9165000	Prepayments	75,087.65	100.00%
1	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(303,866.71)	100.00%
1	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.21)	100.00%
1	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	1,260,585.66	100.00%
1	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(14,951.32)	100.00%
1	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	472,738.18	100.00%
1	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	825,098.86	100.00%
1	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	74,959.13	100.00%
1	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	94,650.23	100.00%
1	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,982.06)	100.00%
2	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(259,624.26)	100.00%
2	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.22)	100.00%
2	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(28,026.04)	100.00%
2	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(13,587.13)	100.00%
2	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
2	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(412,549.43)	100.00%
2	1	0013	1244011	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(74,959.13)	100.00%
2	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(3,592.22)	100.00%
3	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	5,975.32	100.00%
3	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(310,114.66)	100.00%
3	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	451,896.08	100.00%
3	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(29,958.86)	100.00%
3	1	0013	1242091	Prepays - Other IT	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(12,792.34)	100.00%
3	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,384.83)	100.00%
3	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
3	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(412,549.43)	100.00%
3	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	19,719,755.28	100.00%
3	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	475,957.77	100.00%
3	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
4	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	236,460.00	100.00%
4	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.21)	100.00%
4	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(300,111.14)	100.00%
4	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(28,992.46)	100.00%
4	1	0013	1242091	Prepays - Other IT	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(11,413.26)	100.00%
4	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	0.04	100.00%
4	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
4	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	463,893.78	100.00%
4	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(8,351,824.78)	100.00%
4	1	0013	1245008	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(22,056.27)	100.00%
4	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	62,148.12	100.00%
4	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
5	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(78,820.00)	100.00%
5	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(310,114.85)	100.00%
5	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.22)	100.00%
5	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(29,958.86)	100.00%
5	1	0013	1242091	Prepays - Other IT	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(10,085.20)	100.00%
5	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
5	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	0.01	100.00%
5	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(2,802,772.99)	100.00%
5	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(117,254.53)	100.00%
5	1	0013	1245008	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(24,834.18)	100.00%
5	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,795.99)	100.00%

Posting Period	Version - Key	Sending Company Code - Key	V GIL Account - Key (Not Compounded)	V GIL Account - Long Text	Source Profit Center - Key (Not Compounded)	V Source Profit Center - Text	Final Company Code - Key	V Final Profit Center - Key (Not Compounded)	V Final Profit Center - Text	V Regulatory Account - Key (Not Compounded)	V Regulatory Account - Long Text	Amount	Percentage
5	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(78,820.00)	100.00%
6	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(300,111.14)	100.00%
6	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	180,758.43	100.00%
6	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	568,045.17	100.00%
6	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(5,772.78)	100.00%
6	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
6	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(483,883.79)	100.00%
6	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	5,251,569.89	100.00%
6	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	279,371.81	100.00%
6	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
6	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	208,087.98	100.00%
7	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	2,594,311.62	100.00%
7	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(23,052.59)	100.00%
7	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(4,394.75)	100.00%
7	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
7	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(24,758.70)	100.00%
7	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(13,843,714.83)	100.00%
7	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(568,019.28)	100.00%
7	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(62,576.00)	100.00%
7	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
7	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,818.00)	100.00%
7	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(324,569.57)	100.00%
8	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.22)	100.00%
8	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(3,449.31)	100.00%
8	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
8	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(173,012.57)	100.00%
8	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(38,632.42)	100.00%
8	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(67,351.76)	100.00%
8	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
8	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,818.00)	100.00%
8	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(3,373.33)	100.00%
8	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(314,099.55)	100.00%
8	1	0013	1245096	Prepaid Interest - Commercial Paper	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	180,758.43	100.00%
9	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(29,409.57)	100.00%
9	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	13,133.34	100.00%
9	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
9	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(412,379.35)	100.00%
9	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	17,760,968.55	100.00%
9	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	1,232,311.51	100.00%
9	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(4,956.83)	100.00%
9	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(78,100.99)	100.00%
9	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
9	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,818.00)	100.00%
9	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(324,569.56)	100.00%
10	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.21)	100.00%
10	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(30,389.89)	100.00%
10	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(4,956.83)	100.00%
10	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(42,976.20)	100.00%
10	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	1,298,761.67	100.00%
10	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,959,721.60)	100.00%
10	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(85,648.47)	100.00%
10	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(45,905.00)	100.00%
10	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,818.00)	100.00%
10	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	12,822.14	100.00%
10	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,818.00)	100.00%
11	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	4,557,333.22	100.00%
11	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(90,379.22)	100.00%
11	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(29,409.57)	100.00%
11	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	81,837.21	100.00%
11	1	0013	1242091	Prepays - Other IT	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	1,384,719	100.00%

Posting Period	Version - Key	Sending Company Code - Key	V GL Account - Key (Not Compounded)	V GL Account - Long Text	Source Profit Center - Key (Not Compounded)	V Source Profit Center - Text	Final Company Code - Key	V Final Profit Center - Key (Not Compounded)	V Final Profit Center - Text	V Regulatory Account - Key (Not Compounded)	V Regulatory Account - Long Text	Amount	Percentage
11	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(649,380.84)	100.00%
11	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(2,484,875.96)	100.00%
11	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(111,622.83)	100.00%
11	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(31,376.00)	100.00%
11	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	8,986.31	100.00%
11	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,815.00)	100.00%
12	1	0013	1241001	Prepaid Insurance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(488,596.93)	100.00%
12	1	0013	1242021	Prepays - Transmission Expense	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	192,588.10	100.00%
12	1	0013	1242041	Prepays - Facility Fees	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(16,967.35)	100.00%
12	1	0013	1242071	Prepays - Auto Licensing	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	10,005.98	100.00%
12	1	0013	1242096	Prepays - Hardware Maintenance	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	253,815.49	100.00%
12	1	0013	1244001	Prepays - Taxes	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(649,380.83)	100.00%
12	1	0013	1244006	Prepays - Income Taxes - Federal	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(2,715,646.69)	100.00%
12	1	0013	1244011	Prepays - Income Taxes - State	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	809,015.25	100.00%
12	1	0013	1245006	Prepays - Other Brand Advertising RE	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(31,376.00)	100.00%
12	1	0013	1245051	Prepays - Other Corporate Services IT	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	1,001.14	100.00%
12	1	0013	1245091	Prepays - Other Benefits	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(1,868.38)	100.00%
12	1	0013	1245096	Prepays - Other DSM	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	(47,815.00)	100.00%
12	1	0013	1248016	Prepaid Interest - Commercial Paper	1035	TX - NM E	0013	1035	TX - NM E	9165000	Prepayments	4,289.44	100.00%
1	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	774,692.61	100.00%
2	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
3	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
4	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
5	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
6	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
7	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
8	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(110,670.38)	100.00%
9	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	0.05	100.00%
11	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	1,097,692.06	100.00%
12	1	0013	1245026	Prepays - Other Energy Supply	1030	TX E	0013	1030	TX E	9165000	Prepayments	(121,965.78)	100.00%

Southwestern Public Service Company
Wages and Salaries - Service Company & Direct Payroll
6/15/2017

Sum of Amount	Account Description	FERC Acct	Sending Company Code		Grand Total
			From Southwest Public Serv	From Xcel Energy	
			Co Direct Payroll	Services Inc.	
	Stm Prod Op & Supr	E500	1,174,132	265,000	1,439,132
	Stm Gen Fuel	E501	(97,727)	653,491	555,764
	Steam Expenses Major	E502	5,772,152	42,563	5,814,716
	Stm Gen Elec Exp. Major	E505	6,101,492	6,124	6,107,616
	Misc Steam Pwr Exp	E506	1,657,150	5,921,880	7,579,030
	Stm Maint Super&Eng	E510	1,174,176	511,382	1,685,558
	Stm Maint of Structures	E511	2,170,396	34,593	2,204,989
	Stm Maint of Boiler Plt	E512	6,034,483	196,306	6,230,788
	Stm Maint of Elec Plant	E513	3,709,093	491,605	4,200,698
	Stm Maint of Misc Stm Plt	E514	5,527,088	3,952,747	9,479,835
	Oth Oper Super&Eng	E546		9,025	9,025
	Oth Oper Gen Exp	E548	300,565	0	300,565
	Oth Oper Misc Gen Exp	E549	31,287	168,053	199,340
	Oth Maint Super & Eng	E551		506	506
	Oth Maint of Structures	E552	47,279	8,489	55,768
	Oth Mtc Misc Gen Plt Mjr	E553	566,751	119,619	686,370
	Load Dispatch	E556	(259)	945,252	944,993
	Other Power Oth Exp	E557	(13,725)	1,871,297	1,857,573
E Production Total			34,154,332	15,197,933	49,352,265
	Trans Oper Super & Eng	E560	(2,584,306)	7,277,497	4,693,191
	Load Disp-Monitor/Operate	E561.2	2,422,736	516,817	2,939,552
	Rel/Plan/Standards Dev	E561.5		3,327	3,327
	Mkt Monitoring/Compliance	E561.6	(2,215)	20,687	18,472
	Trans Oper Station Exp	E562	130,578	40,460	171,039
	Trans Oper OH Lines	E563	163,253	26,639	189,892
	Trans Oper Misc Exp	E566	255,173	1,286,386	1,541,559
	Trans Mtce Super & Eng	E568	(64,053)	210,107	146,054
	Tran Mnt of Station Equip	E570	3,131,743	6,558	3,138,301
	Trans Mt of Overhead Line	E571	210,202	40,535	250,738
E Transmission Total			3,663,111	9,429,013	9,557,032
	Operation Supervision	E575.1		146,482	146,482
	DA & RT Mkt Admin	E575.2		144,969	144,969
	Ancillary Serv Mkt Admin	E575.5		8,749	8,749
	Mkt Monitoring/Compliance	E575.6		23,708	23,708
E Regional Mkt Total			0	323,907	323,907
	Dist Oper Sup & Eng	E580	35,836	2,460,695	2,496,531
	Dist Load Dispatching	E581	368,476	71,344	439,820
	Dist Op Station Exp	E582	3,452	0	3,452
	Dist Oper Overhead Lines	E583	1,439,707	52,436	1,492,143
	Dist Op UG Elec Lines	E584	179,397	0	179,397
	Dist Oper Streetlight	E585	432,875	0	432,875
	Dist Oper Meter Exp	E586	2,368,540	244,003	2,612,543
	Dist Oper Csut Install	E587	1,030,937	50	1,030,988
	Dist Oper Misc Exp	E588	3,742,264	118,664	3,860,928
	Dist Mtc Super & Eng	E590	101,881	12,918	114,800
	Dist Mt of Station Equip	E592	1,046,908	6,394	1,053,303
	Dist Mtc of Overhead Lines	E593	3,365,227	64,558	3,429,786
	Dist Mt of Undergrnd Line	E594	159,876	0	159,876

Southwestern Public Service Company
Wages and Salaries - Service Company & Direct Payroll
6/15/2017

Sum of Amount	Account Description	FERC Acct	Sending Company Code		Grand Total
			From Southwest Public Serv	From Xcel Energy	
			Co Direct Payroll	Services Inc.	
	Dist Mt of Line Transform	E595	113,969	0	113,969
	Dist Mtc of Streetlights	E596	67,368	0	67,368
	Dist Mtc of Meters	E597	11,654	0	11,654
	Dist Maint of Dist Plant	E598	102	0	102
E Distribution Total			14,468,473	3,031,063	12,548,677
	Cust Acct Supervise	E901		23,533	23,533
	Cust Acct Meter Read	E902	2,815,778	20,843	2,836,621
	Cust Acct Recrds & Coll	E903	1,888,856	2,739,918	4,628,773
	Customer Asst Expense	E908	1,909,992	343,012	2,253,004
	Sales Demo & Sales	E912	125,253	235	125,488
Cust Accts & Sales Total			6,739,879	3,127,541	9,867,420
Grand Total			59,025,794	31,109,457	90,135,251

SOUTHWESTERN PUBLIC SERVICE COMPANY
 FORECASTED STATUTORY TAX RATE CALCULATION
 FORECASTED 2016 TAX RATE
 BASED UPON 2015 INCOME TAX RETURNS

STATE	APPORTIONMENT FACTOR	STATE TAX RATE	APPORTIONED		STATE BENEFIT (COL D x COL E)	FEDERAL	NET FEDERAL	STATUTORY	
			TAX RATE (COL B x COL C)	FED RATE		BENEFIT *	RATE (COL E - COL F - COL G)	ROUNDING	RATE (COLUMNS D,H,I)
<i>COLUMN A</i>	<i>COLUMN B</i>	<i>COLUMN C</i>	<i>COLUMN D</i>	<i>COLUMN E</i>	<i>COLUMN F</i>	<i>COLUMN G</i>	<i>COLUMN H</i>	<i>COLUMN I</i>	<i>COLUMN J</i>
<i>JURISDICTIONAL</i>									
KANSAS	1	0.07	0.07	0.35	0.0245	0	0.3255	0	0.3955
TEXAS	1	0.0075	0.0075	0.35	0.002625	0	0.347375	0	0.354875
NEW MEXICO	1	0.066	0.066	0.35	0.0231	0	0.3269	0	0.3929
OKLAHOMA	1	0.06	0.06	0.35	0.021	0	0.329	0	0.389
MICHIGAN	1	0.06	0.06	0.35	0.021	0	0.329	0	0.389
COLORADO	1	0.0463	0.0463	0.35	0.016205	0	0.333795	0	0.380095
<i>COMPOSITE</i>									
KANSAS	0.003312	0.07	0.000232	0.35	0.000081	0	-0.000081	0	0.000151
TEXAS	0	0.0075	0	0.35	0	0	0	0	0
NEW MEXICO	0.220114	0.066	0.014528	0.35	0.005085	0	-0.005085	0	0.009443
OKLAHOMA	0.005182	0.06	0.000311	0.35	0.000109	0	-0.000109	0	0.000202
MICHIGAN	0	0.06	0	0.35	0	0	0	0	0
COLORADO	0	0.0463	0	0.35	0	0	0	0	0
<i>STATE SUBTOTAL</i>	0.228608	0.3098	0.015071	0.35	0.005275	0	-0.005275		0.009796
FEDERAL	0	0	0	0.35	0	0	0.35		0.35
ROUNDING							0		0
<i>TOTAL COMPOSITE RATE</i>	0.228608		0.015071	0.35	0.005275	0	0.344725		0.359796

COMPOSITE TAX RATE RECAP	
KANSAS	0.000232
TEXAS	0
NEW MEXICO	0.014528
OKLAHOMA	0.000311
MICHIGAN	0
COLORADO	0
FEDERAL	0.344725
TOTAL	0.359796
STATE COMPOSITE	0.015071