

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	7,476,689.37	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	97,451.83	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	793,060.04	744,221.30	695,368.97	646,516.64	597,664.36	548,814.47	499,962.08	451,109.74	402,257.41	353,405.08	304,552.75	255,700.42	206,848.09
6	1242096	Prepays - Hardware Maintenance	9165000	11,262.10	24,756.20	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
7	1244001	Prepays - Taxes	9165000	-	897,342.71	448,671.36	-	976,860.92	486,430.46	-	963,387.19	481,693.59	-	1,524,421.48	762,210.74	-
8	1244006	Prepays - Income Taxes - Federal	9165000	12,448,537.46	18,521,322.82	23,877,504.31	-	4,632,192.32	14,104,034.02	-	-	-	-	4,006,419.72	12,034,441.78	940,043.94
9	1244011	Prepays - Income Taxes - State	9165000	3,490,663.72	3,868,251.21	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	816,769.79	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	99,933.38	81,307.96	69,692.54	58,077.12	46,461.70	187,235.61	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	13,900.52	13,206.24	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	8,552.85
16	1248016	Prepaid Interest - Commercial Paper	9165000	13,490.83	8,350.00	361.11	-	-	-	-	12.50	-	-	-	390.00	4,359.71
17		Total	9165000	8,157,913.13	8,746,519.03	7,018,193.72	5,419,187.96	6,232,752.35	4,377,961.96	4,103,935.75	4,174,816.08	5,484,839.05	9,497,398.66	10,835,861.80	10,202,678.66	12,653,496.14

