

Southwestern Public Service Company
Attachment O - Transmission Formula
2024 Projection

WP1 AGIS
07 AGIS Plant Forecast

Pivot Table Created from Company Books and Records

Row Labels	Section	Item Desc	utility account id	2024	2024	2024	2024	2024	2024	13 Month Average Balance
				Sum of jul	Sum of aug	Sum of sep	Sum of oct	Sum of nov	Sum of dec	
24	Accum Reserve	Accum Depr End Bal	10303004	3,629,382	3,919,281	4,210,312	4,502,474	4,794,637	5,087,889	3,344,674
24	Accum Reserve	Accum Depr End Bal	10303010	86,521	101,506	116,490	131,475	146,460	164,569	76,234
24	Accum Reserve	Book Depr	10303004	289,899	289,899	291,031	292,162	292,162	293,252	279,362
24	Accum Reserve	Book Depr	10303010	14,985	14,985	14,985	14,985	14,985	18,110	11,821
24	ADIT	ADIT Activity	10303004	27,505	27,505	27,505	27,505	27,505	27,505	28,761
24	ADIT	ADIT Activity	10303010	6,647	6,647	6,647	6,647	6,647	6,647	6,332
24	ADIT	ADIT End Bal	10303004	911,666	939,171	966,676	994,182	1,021,687	1,049,192	884,161
24	ADIT	ADIT End Bal	10303010	87,897	94,544	101,190	107,837	114,484	121,131	81,250
24	Plant	Plant End Bal	10303004	17,393,928	17,393,928	17,529,744	17,529,744	17,529,744	17,660,554	17,359,925
24	Plant	Plant End Bal	10303010	1,798,149	1,798,149	1,798,149	1,798,149	1,798,149	2,548,150	1,512,481
24 Total				24,246,579	24,585,614	25,062,730	25,405,161	25,746,460	26,976,999	23,585,000
29	Accum Reserve	Accum Depr End Bal	10391000	3,302	3,400	3,499	3,597	3,696	3,795	3,203
29	Accum Reserve	Accum Depr End Bal	10391004	459,381	473,155	486,928	500,702	514,476	528,249	445,608
29	Accum Reserve	Accum Depr End Bal	10397040	3,584,559	3,786,435	3,988,543	4,190,882	4,393,452	4,596,254	3,396,661
29	Accum Reserve	Book Depr	10391000	99	99	99	99	99	99	99
29	Accum Reserve	Book Depr	10391004	13,774	13,774	13,774	13,774	13,774	13,774	13,774
29	Accum Reserve	Book Depr	10397040	201,490	201,876	202,108	202,339	202,570	202,802	192,117
29	ADIT	ADIT Activity	10391000	33	33	33	33	33	33	35
29	ADIT	ADIT Activity	10391004	(1,269)	(1,269)	(1,269)	(1,269)	(1,269)	(1,269)	(1,177)
29	ADIT	ADIT Activity	10397040	74,740	74,740	74,740	74,740	74,740	74,740	73,367
29	ADIT	ADIT End Bal	10391000	2,616	2,649	2,682	2,715	2,748	2,781	2,583
29	ADIT	ADIT End Bal	10391004	40,355	39,087	37,818	36,549	35,280	34,012	41,624
29	ADIT	ADIT End Bal	10397040	2,167,805	2,242,545	2,317,285	2,392,024	2,466,764	2,541,503	2,093,066
29	Plant	Plant End Bal	10391000	23,655	23,655	23,655	23,655	23,655	23,655	23,655
29	Plant	Plant End Bal	10391004	826,417	826,417	826,417	826,417	826,417	826,417	826,417
29	Plant	Plant End Bal	10397040	36,316,750	36,358,389	36,400,028	36,441,667	36,483,306	36,524,945	34,940,316
29 Total				43,713,706	44,044,984	44,376,338	44,707,923	45,039,740	45,371,788	42,051,347
Grand Total				67,960,285	68,630,598	69,439,067	70,113,084	70,786,199	72,348,787	65,636,347