

**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
Grand Total				19,699,494	19,869,787	20,039,991	20,210,194	20,485,023	20,655,226