Pivot Table created from Company Books and Records

| Tivot rable dicated from company books and records | | | |
|--|---------------------------------------|-------|---------|
| Row Labels | Sum of Amount | | |
| FA SPS OLSSON ASSOCIATES DESIGN FIELD RE | | | |
| ORD 600101712663 | (25,660) | | |
| ORD 600101712664 | (22,056) | | |
| Mapping-815997-Blank Subledger | | | |
| Adjust first 5 mo of rev recog for Windstream (NM) | · · · · · · · · · · · · · · · · · · · | | Attach |
| FA Rent Rev PENASCO TEL COOP | | | Attach |
| FA Rent Rev QWEST COM | (22,596) | | |
| FA Rent Rev SW BELL D/B/A AT&T | (136,700) | | |
| FA Rent Rev WEST PLAINS TELECOM | (2,606) | | |
| FA Rent Rev WINDSTREAM COMM (NM) FA Rent Rev WINDSTREAM COMM (TX) | (115,256) (151,931) | | |
| JU Revenue Recog CENTURY LINK NM (QWEST) | (31,634) | | |
| JU Revenue Recog PENASCO TELEPHONE COOPERATIVE | | | Attach |
| JU Revenue Recog SOUTHWESTERN BELL D/B/A AT&T | (239,226) | | |
| JU Revenue Recog WEST PLAINS TELECOMMUNICATIONS | (3,649) | | |
| JU Revenue Recog WINDSTREAM COMMUNICATIONS (TX) | (212,704) | | |
| JU Revenue Recog WINDSTREAM COMMUNICATIONS (NM) | (161,403) | Pole | Attach |
| SPS AT&T Monthly Pole Rent Rev Corr | 410,101 | | |
| SPS AT&T Monthly Pole Rent Rev Rec | (34,175) | | |
| Write off immaterial amount | 1 | Pole | Attach |
| SPS Facility Attach Rev - ED Misc Op | 050 | ь. | A., I |
| rev ryrs Penasco | | | Attach |
| rev rvrs Qwest NMFA rev rvrs Windstream NMFA | 54,190 274,380 | | |
| rev rvrs Windstream TXFA | 364,635 | | |
| Billing for Aug17 from 1/1/17 contracts | (46,000) | 1 010 | Allacii |
| Billing for Dec17 from 1/1/17 contracts | (46,000) | | |
| Billing for Jul17 from 1/1/17 contracts | (46,000) | | |
| Billing for Jun17 from 1/1/17 contracts | (46,000) | | |
| Billing for Nov17 from 1/1/17 contracts | (46,000) | | |
| Billing for Oct17 from 1/1/17 contracts | (46,000) | | |
| Billing for Sept17 from 1/1/17 contracts | (46,000) | | |
| Billing Jan-17 to Dec-17 | 322,001 | | |
| Defer revenue booked in January for West Plains | 6,255 | | |
| Electricity Sales for 01/26/2017 | (1,112,261) | | |
| Electricity Sales for 01/27/2017 | (552,001) | | |
| SPS Other E Rev Rental Income-NM | (2.706) | | |
| Electricity Sales for 01/04/2017 | (3,786) | | |
| Electricity Sales for 01/05/2017 Electricity Sales for 01/06/2017 | (125,095) (9) | | |
| Electricity Sales for 01/09/2017 Electricity Sales for 01/09/2017 | (5) | | |
| Electricity Sales for 01/11/2017 | (59,438) | | |
| Electricity Sales for 01/13/2017 | (4,516) | | |
| Electricity Sales for 01/20/2017 | (5) | | |
| Electricity Sales for 01/25/2017 | (3,108) | | |
| Electricity Sales for 01/31/2017 | (17,122) | | |
| Electricity Sales for 02/01/2017 | (3,786) | | |
| Electricity Sales for 02/03/2017 | (102,399) | | |
| Electricity Sales for 02/08/2017 | (22,705) | | |
| Electricity Sales for 02/10/2017 | (5) | | |
| Electricity Sales for 02/13/2017 | (11) | | |
| Electricity Sales for 02/15/2017 Electricity Sales for 02/16/2017 | (4,504) (118,876) | | |
| Electricity Sales for 02/21/2017 Electricity Sales for 02/21/2017 | (5) | | |
| Electricity Sales for 02/27/2017 | (20,230) | | |
| Electricity Sales for 03/02/2017 | (3,786) | | |
| Electricity Sales for 03/03/2017 | (102,380) | | |
| Electricity Sales for 03/06/2017 | (22,705) | | |
| Electricity Sales for 03/07/2017 | (15) | | |
| Electricity Sales for 03/08/2017 | (59,442) | | |
| Electricity Sales for 03/09/2017 | (5) | | |
| Electricity Sales for 03/15/2017 | (4,516) | | |
| Electricity Sales for 03/21/2017 | (5) | | |
| Electricity Sales for 03/27/2017 | (3,108) | | |
| Electricity Sales for 03/30/2017 Electricity Sales for 04/03/2017 | (17,122) | | |
| Electricity Sales for 04/05/2017 Electricity Sales for 04/05/2017 | (3,786) (102,390) | | |
| Electricity Sales for 04/05/2017 Electricity Sales for 04/06/2017 | (59,447) | | |
| Electricity Sales for 04/07/2017 | (5) | | |
| Electricity Sales for 04/11/2017 | (22,705) | | |
| Electricity Sales for 04/14/2017 | (4,516) | | |
| Electricity Sales for 04/19/2017 | (5) | | |
| Electricity Sales for 04/25/2017 | (3,108) | | |
| Electricity Sales for 04/28/2017 | (17,122) | | |
| Electricity Sales for 05/01/2017 | (3,786) | | |
| Electricity Sales for 05/03/2017 | (161,818) | | |
| Electricity Sales for 05/04/2017 Electricity Sales for 05/05/2017 | (8,724) (14,005) | | |
| Electricity Sales for 05/05/2017 | (14,005) | | |
| | | | |

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| Electricity Sales for 05/10/2017 | (4,504) |
|---|-----------|
| Electricity Sales for 05/12/2017 | (11) |
| Electricity Sales for 05/19/2017 | |
| · · · · · · · · · · · · · · · · · · · | (5) |
| Electricity Sales for 05/25/2017 | (3,108) |
| Electricity Sales for 05/26/2017 | (17,122) |
| Electricity Sales for 06/02/2017 | (3,786) |
| Electricity Sales for 06/05/2017 | (102,390) |
| · · · · · · · · · · · · · · · · · · · | • |
| Electricity Sales for 06/06/2017 | (9) |
| Electricity Sales for 06/07/2017 | (59,443) |
| Electricity Sales for 06/09/2017 | (22,705) |
| Electricity Sales for 06/13/2017 | (4,516) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 06/16/2017 | (6) |
| Electricity Sales for 06/21/2017 | (5) |
| Electricity Sales for 06/23/2017 | (17,122) |
| Electricity Sales for 06/26/2017 | |
| · · · · · · · · · · · · · · · · · · · | (3,102) |
| Electricity Sales for 07/05/2017 | (106,180) |
| Electricity Sales for 07/06/2017 | (9) |
| Electricity Sales for 07/07/2017 | (82,143) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 07/13/2017 | (11) |
| Electricity Sales for 07/14/2017 | (4,504) |
| Electricity Sales for 07/19/2017 | (5) |
| Electricity Sales for 07/25/2017 | (3,108) |
| • | * |
| Electricity Sales for 07/26/2017 | (17,122) |
| Electricity Sales for 08/01/2017 | (3,786) |
| Electricity Sales for 08/02/2017 | (102,390) |
| Electricity Sales for 08/03/2017 | (22,714) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 08/04/2017 | (5) |
| Electricity Sales for 08/07/2017 | (59,438) |
| Electricity Sales for 08/11/2017 | (11) |
| Electricity Sales for 08/14/2017 | (4,504) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 08/17/2017 | (5) |
| Electricity Sales for 08/24/2017 | (17,122) |
| Electricity Sales for 08/25/2017 | (3,108) |
| Electricity Sales for 09/01/2017 | (10) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 09/05/2017 | (106,170) |
| Electricity Sales for 09/06/2017 | (10) |
| Electricity Sales for 09/08/2017 | (82,143) |
| Electricity Sales for 09/11/2017 | (4,504) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 09/12/2017 | (11) |
| Electricity Sales for 09/14/2017 | (11) |
| Electricity Sales for 09/18/2017 | (5) |
| Electricity Sales for 09/25/2017 | (3,108) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 09/26/2017 | (17,122) |
| Electricity Sales for 10/02/2017 | (3,790) |
| Electricity Sales for 10/03/2017 | (14) |
| Electricity Sales for 10/04/2017 | (102,380) |
| | |
| Electricity Sales for 10/05/2017 | (5) |
| Electricity Sales for 10/09/2017 | (22,705) |
| Electricity Sales for 10/10/2017 | (118,876) |
| Electricity Sales for 10/13/2017 | (4,504) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 10/18/2017 | (5) |
| Electricity Sales for 10/25/2017 | (3,108) |
| Electricity Sales for 10/30/2017 | (17,122) |
| Electricity Sales for 11/01/2017 | (3,805) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 11/03/2017 | (102,385) |
| Electricity Sales for 11/06/2017 | (22,705) |
| Electricity Sales for 11/13/2017 | (4,504) |
| Electricity Sales for 11/14/2017 | (59,438) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 11/15/2017 | (5) |
| Electricity Sales for 11/22/2017 | (17,122) |
| Electricity Sales for 11/27/2017 | (3,108) |
| Electricity Sales for 12/01/2017 | (3,786) |
| Electricity Sales for 12/04/2017 | (14) |
| • | |
| Electricity Sales for 12/05/2017 | (102,385) |
| Electricity Sales for 12/07/2017 | (22,710) |
| Electricity Sales for 12/13/2017 | (59,438) |
| Electricity Sales for 12/15/2017 | (4,504) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 12/18/2017 | (5) |
| Electricity Sales for 12/26/2017 | (3,108) |
| Electricity Sales for 12/28/2017 | (17,122) |
| REVERSAL Elec Invoice 659700888, Debtor 1662184 | 16,750 |
| | |
| REVERSAL Elec Invoice 659700889, Debtor 1662184 | 42,688 |
| REVERSAL Elec Invoice 693204713, Debtor 1662184 | 16,750 |
| REVERSAL Elec Invoice 693204714, Debtor 1662184 | 42,688 |
| SPS Other E Rev Rental Income-TX | , - |
| Electricity Sales for 01/03/2017 | (C 007) |
| · · · · · · · · · · · · · · · · · · · | (6,827) |
| Electricity Sales for 01/04/2017 | (82,617) |
| Electricity Sales for 01/05/2017 | (13,132) |
| Electricity Sales for 01/06/2017 | (28,473) |
| Electricity Sales for 01/09/2017 | (94,481) |
| · · · · · · · · · · · · · · · · · · · | |
| Electricity Sales for 01/10/2017 | (42,691) |
| Electricity Sales for 01/12/2017 | (3,707) |
| Electricity Sales for 01/16/2017 | (7,219) |
| • | |

| Electricity | Salas for 01/17/2017 | (442) |
|-------------|--------------------------|---------------------------------------|
| - | Sales for 01/17/2017 | (443) |
| Electricity | Sales for 01/18/2017 | (7,516) |
| Electricity | Sales for 01/23/2017 | (398) |
| Electricity | Sales for 01/24/2017 | (6,134) |
| | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 01/25/2017 | (4,638) |
| | Sales for 01/26/2017 | (491) |
| Electricity | Sales for 01/30/2017 | (134,832) |
| | Sales for 01/31/2017 | (56,991) |
| - | | · · · · · · · · · · · · · · · · · · · |
| Electricity | Sales for 02/01/2017 | (24,613) |
| Electricity | Sales for 02/02/2017 | (26,349) |
| | Sales for 02/03/2017 | (58,300) |
| - | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 02/06/2017 | (12,056) |
| Electricity | Sales for 02/07/2017 | (86,788) |
| Electricity | Sales for 02/08/2017 | (7,560) |
| - | Sales for 02/09/2017 | (20,690) |
| - | | · · · · · · · · · · · · · · · · · · · |
| Electricity | Sales for 02/10/2017 | (47,057) |
| Electricity | Sales for 02/13/2017 | (1,130) |
| • | Sales for 02/14/2017 | (2,473) |
| | | · · · · · · · · · · · · · · · · · · · |
| Electricity | Sales for 02/15/2017 | (5,399) |
| Electricity | Sales for 02/16/2017 | (1,888) |
| Flectricity | Sales for 02/17/2017 | (73) |
| - | Sales for 02/20/2017 | |
| • | | (4,638) |
| Electricity | Sales for 02/22/2017 | (6,134) |
| Electricity | Sales for 02/27/2017 | (491) |
| | Sales for 03/01/2017 | (81,604) |
| - | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 03/02/2017 | (25,632) |
| Electricity | Sales for 03/03/2017 | (62,419) |
| Electricity | Sales for 03/06/2017 | (26,349) |
| - | Sales for 03/07/2017 | (110,107) |
| - | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 03/08/2017 | (20,690) |
| Electricity | Sales for 03/09/2017 | (5,282) |
| Flectricity | Sales for 03/10/2017 | (1,128) |
| | | |
| | Sales for 03/13/2017 | (1,130) |
| Electricity | Sales for 03/14/2017 | (1,449) |
| Electricity | Sales for 03/16/2017 | (7,590) |
| - | Sales for 03/17/2017 | (718) |
| • | | • |
| | Sales for 03/20/2017 | (398) |
| Electricity | Sales for 03/22/2017 | (4,638) |
| Electricity | Sales for 03/23/2017 | (6,134) |
| - | Sales for 03/28/2017 | (491) |
| - | | • |
| Electricity | Sales for 03/31/2017 | (56,991) |
| Electricity | Sales for 04/03/2017 | (48,246) |
| | Sales for 04/04/2017 | (74,992) |
| | | |
| Electricity | Sales for 04/05/2017 | (10,028) |
| Electricity | Sales for 04/06/2017 | (95,686) |
| Flectricity | Sales for 04/10/2017 | (1,817) |
| - | | |
| | Sales for 04/11/2017 | (45,450) |
| Electricity | Sales for 04/12/2017 | (1,449) |
| Electricity | Sales for 04/13/2017 | (1,130) |
| | Sales for 04/14/2017 | (1,716) |
| | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 04/17/2017 | (5,101) |
| Electricity | Sales for 04/18/2017 | (1,888) |
| Flectricity | Sales for 04/21/2017 | (6,134) |
| | | |
| - | Sales for 04/24/2017 | (4,638) |
| | Sales for 04/26/2017 | (491) |
| Electricity | Sales for 05/01/2017 | (64,911) |
| - | Sales for 05/02/2017 | (67,963) |
| | | · · · · · · · · · · · · · · · · · · · |
| - | Sales for 05/03/2017 | (10,586) |
| - | Sales for 05/04/2017 | (59,804) |
| Electricity | Sales for 05/05/2017 | (123,296) |
| | Sales for 05/08/2017 | (1,676) |
| - | Sales for 05/09/2017 | (13,970) |
| | | |
| - | Sales for 05/12/2017 | (2,579) |
| Electricity | Sales for 05/15/2017 | (1,346) |
| • | Sales for 05/16/2017 | (1,861) |
| | | • |
| - | Sales for 05/17/2017 | (5,499) |
| • | Sales for 05/22/2017 | (10,772) |
| Electricity | Sales for 05/25/2017 | (491) |
| • | Sales for 05/26/2017 | (56,991) |
| | | • |
| - | Sales for 06/01/2017 | (64,939) |
| • | Sales for 06/02/2017 | (20,232) |
| Electricity | Sales for 06/05/2017 | (44,939) |
| • | Sales for 06/06/2017 | (109,326) |
| • | | |
| • | Sales for 06/07/2017 | (8,995) |
| Electricity | Sales for 06/08/2017 | (7,099) |
| - | Sales for 06/09/2017 | (20,690) |
| • | Sales for 06/12/2017 | (2,579) |
| - | | · · · · · · · · · · · · · · · · · · · |
| • | Sales for 06/14/2017 | (1,716) |
| Electricity | Sales for 06/16/2017 | (2,533) |
| - | Sales for 06/19/2017 | (4,456) |
| - | | · · · · · · · · · · · · · · · · · · · |
| | Sales for 06/20/2017 | (4,638) |
| Electricity | Sales for 06/21/2017 | (6,134) |
| • | Sales for 06/26/2017 | (491) |
| | _ 5.00 101 001 E01 E0 11 | (401) |
| | | |

| • | Calco for 00/07/0047 | / |
|---|---|---|
| Electricity S | | 156 QQ1\ |
| • | | (56,991) |
| Electricity S | Sales for 07/03/2017 | (64,939) |
| Liectificity C | Sales for 07/05/2017 | (31,668) |
| | | |
| Electricity S | Sales for 07/06/2017 | (67,635) |
| Flectricity S | Sales for 07/07/2017 | (33,466) |
| • | | |
| Electricity S | Sales for 07/10/2017 | (87,497) |
| Flectricity S | Sales for 07/12/2017 | (7,861) |
| • | | |
| Electricity S | Sales for 07/14/2017 | (1,716) |
| Flactricity 9 | Sales for 07/17/2017 | (718) |
| - | | |
| Electricity S | Sales for 07/18/2017 | (6,272) |
| • | Sales for 07/20/2017 | |
| - | | (4,638) |
| Electricity S | Sales for 07/21/2017 | (6,134) |
| • | | |
| - | Sales for 07/27/2017 | (57,482) |
| Electricity S | Sales for 08/01/2017 | (7,920) |
| • | | |
| Electricity S | Sales for 08/02/2017 | (22,179) |
| Flectricity S | Sales for 08/03/2017 | (140, 245) |
| • | | • |
| Electricity S | Sales for 08/04/2017 | (29,685) |
| Flectricity S | Sales for 08/07/2017 | (64,990) |
| - | | |
| Electricity S | Sales for 08/08/2017 | (3,493) |
| Flectricity S | Sales for 08/09/2017 | (5,282) |
| • | | |
| Electricity S | Sales for 08/10/2017 | (1,449) |
| Flactricity 9 | Sales for 08/14/2017 | (2,846) |
| • | | |
| Electricity S | Sales for 08/15/2017 | (1,043) |
| - | Sales for 08/16/2017 | (1,490) |
| • | | |
| ∟ lectricity S | Sales for 08/17/2017 | (4,456) |
| • | Sales for 08/18/2017 | (4,638) |
| • | | |
| Electricity S | Sales for 08/21/2017 | (6,134) |
| • | Sales for 08/24/2017 | (491) |
| - | | |
| Electricity S | Sales for 08/28/2017 | (56,991) |
| | Sales for 09/01/2017 | |
| - | | (48,246) |
| Electricity S | Sales for 09/05/2017 | (35,296) |
| - | | |
| • | Sales for 09/06/2017 | (74,578) |
| Electricity S | Sales for 09/07/2017 | (101,085) |
| - | | |
| - | Sales for 09/08/2017 | (7,560) |
| Electricity S | Sales for 09/11/2017 | (8,478) |
| • | | |
| • | Sales for 09/13/2017 | (1,130) |
| Electricity S | Sales for 09/14/2017 | (2,361) |
| - | | |
| Electricity 3 | Sales for 09/15/2017 | (398) |
| Electricity S | Sales for 09/18/2017 | (5,946) |
| - | | |
| Electricity s | Sales for 09/19/2017 | (4,638) |
| Electricity S | Sales for 09/20/2017 | (6,134) |
| • | | |
| Electricity S | Sales for 09/25/2017 | (491) |
| Flectricity S | Sales for 09/26/2017 | (56,991) |
| - | | |
| Electricity S | Sales for 10/02/2017 | (7,920) |
| Flectricity S | Sales for 10/03/2017 | (66,796) |
| • | | |
| Electricity S | Sales for 10/04/2017 | |
| Flectricity S | Sales for 10/05/2017 | (32,668) |
| • | | |
| | | (87,625) |
| Electricity S | Sales for 10/05/2017 Sales for 10/06/2017 | |
| • | Sales for 10/06/2017 | (87,625) (11,798) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 | (87,625) (11,798) (28,111) |
| Electricity S | Sales for 10/06/2017 | (87,625) (11,798) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 | (87,625) (11,798) (28,111) (40,326) |
| Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) |
| Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) |
| Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) |
| Electricity S Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 |
| Electricity S Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) |
| Electricity S Electricity S Electricity S Electricity S Electricity S Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/20/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/25/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/01/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/25/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) |
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| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/13/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/03/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/08/2017 Sales for 11/08/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/13/2017 Sales for 11/13/2017 Sales for 11/14/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/22/2017 Sales for 11/2017 Sales for 12/04/2017 Sales for 12/04/2017 Sales for 12/08/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) |
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| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/07/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/15/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/12/2017 Sales for 11/2017 Sales for 12/01/2017 Sales for 12/04/2017 Sales for 12/04/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/08/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/13/2017 Sales for 11/14/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/2/2017 Sales for 12/04/2017 Sales for 12/04/2017 Sales for 12/06/2017 Sales for 12/08/2017 Sales for 12/12/2017 Sales for 12/12/2017 Sales for 12/12/2017 Sales for 12/11/2017 Sales for 12/11/2017 Sales for 12/11/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/07/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/15/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/12/2017 Sales for 11/2017 Sales for 12/01/2017 Sales for 12/04/2017 Sales for 12/04/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/07/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/16/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/22/2017 Sales for 12/04/2017 Sales for 12/06/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) (1,414) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/25/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/08/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/16/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/16/2017 Sales for 11/10/2017 Sales for 12/04/2017 Sales for 12/05/2017 Sales for 12/05/2017 Sales for 12/05/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/10/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) (1,414) (1,490) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/20/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/07/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/16/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/22/2017 Sales for 12/04/2017 Sales for 12/06/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) (1,414) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/20/2017 Sales for 10/20/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/06/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/11/2017 Sales for 11/11/2017 Sales for 11/11/2017 Sales for 11/11/2017 Sales for 11/12/2017 Sales for 11/2017 Sales for 12/04/2017 Sales for 12/04/2017 Sales for 12/05/2017 Sales for 12/05/2017 Sales for 12/07/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/10/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) (1,414) (1,490) (4,638) |
| Electricity S | Sales for 10/06/2017 Sales for 10/10/2017 Sales for 10/12/2017 Sales for 10/13/2017 Sales for 10/16/2017 Sales for 10/16/2017 Sales for 10/17/2017 Sales for 10/18/2017 Sales for 10/18/2017 Sales for 10/25/2017 Sales for 10/25/2017 Sales for 11/02/2017 Sales for 11/02/2017 Sales for 11/03/2017 Sales for 11/06/2017 Sales for 11/08/2017 Sales for 11/08/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/10/2017 Sales for 11/16/2017 Sales for 11/16/2017 Sales for 11/17/2017 Sales for 11/17/2017 Sales for 11/16/2017 Sales for 11/10/2017 Sales for 12/04/2017 Sales for 12/05/2017 Sales for 12/05/2017 Sales for 12/05/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/08/2017 Sales for 12/10/2017 Sales for 12/11/2017 | (87,625) (11,798) (28,111) (40,326) (1,500) (6,127) 8,128 (645) (10,772) (57,482) (7,920) (16,693) (84,737) (95,781) (27,648) (2,139) (40,326) (1,500) (6,127) (645) (1,490) (10,772) (491) (56,991) (55,117) (38,453) (113,682) (26,146) (1,128) (40,857) (1,449) (1,130) (5,729) (1,414) (1,490) |

| Electricity Sales for 12/27/2017 | (491) |
|--|-----------------|
| Electricity Sales for 12/28/2017 | (56,991) |
| REVERSAL Elec Invoice 649835076, Debtor 1407492 | 2,106 |
| REVERSAL Elec Invoice 649835085, Debtor 1407492 | 28,960 |
| REVERSAL Elec Invoice 649835089, Debtor 1407492 | 34,588 |
| REVERSAL Elec Invoice 649835099, Debtor 1407492 | 1,762 |
| REVERSAL Elec Invoice 653022839, Debtor 11554331 | 6,871 |
| REVERSAL Elec Invoice 653993164, Debtor 1407492 | 2,106 |
| REVERSAL Elec Invoice 653993165, Debtor 1407492 | 28,960 |
| REVERSAL Elec Invoice 653993166, Debtor 1407492 | 34,588 |
| REVERSAL Elec Invoice 653993167, Debtor 1407492 | 1,762 |
| REVERSAL Elec Invoice 670892004, Debtor 544771 | 8,995 |
| REVERSAL Elec Invoice 679079570, Debtor 9207224 | 3,813 |
| REVERSAL Elec Invoice 679079578, Debtor 9207224 | 12,880 |
| REVERSAL Elec Invoice 700546509, Debtor 11617952 | 6,871 |
| TPDED-13-857305-889357 | |
| ESTACADO CATTLE CO CK_1082-E MARTINEZ | (4,736) General |
| ESTACADO CATTLE CO CK_1149-E MARTINEZ | (4,736) General |
| JOHN/EVA KNELSON CK_1478-E MARTINEZ | (1,000) General |
| PEDRO/ANNA WIELER CK_1161-E MARTINEZ | (2,400) General |
| PETER/ANNA WIELER CK_1123-A GONCE | (2,400) General |
| TPDED-T-SPS-Land Management | |
| AMERICAN TOWER CK_3000122538-E MARTINEZ | (7,731) |
| ONECK INC CK_12347-LEASE-E MARTINEZ | (500) General |
| ONEOK WESTEX CK_700611-E MARTINEZ | (500) General |
| ONEOK WESTEX TRANS. CK 700554-E MARTINEZ. | (500) General |
| - | (8,535,238) |
| | |

(16,771) (8,605) Pole attach (8,509,862) General Transmission

Distribution

| Account 456.1, I | Revenues from Transmission of Electricity of | Others, Actual fo | r Billing Year = | 201 | 7 | | 216,191,7 | '59 (Total | Company - FF | 1, p 330, | col. n) |
|---|---|--------------------|---|---|--|----------------|------------------------------|-----------------------------------|--------------|---------------|---|
| | | (a) | (b) Network Transmission & Facilities - | (c) Scheduling, System Control & | (d) Reactive Supply & Voltage | (e) Regulation | (f) n Network & Energy | (g) Netwo Interco Spinni | o. Supplem | | (j) |
| | | RTO | Meter Charges | Dispatch | Control | | y Imbalance | Reser | | Pass | Total of |
| Line No. Type | Description | VV | 07 & 09 | 1: | | | 3 | 22 | 24 2 | Through 26 | n Line 28 Items |
| No. Type | Description | XX | 07 & 09 | 1. | ۷ ۱٬ | + 10 | o | 22 | 24 2 | 20 | Zo items |
| 61 Divisor 62 Ancillary 63 | Golden Spread Electric Cooperative Golden Spread Electric Cooperative | 761,268 | 18,963,350 | 359,243 | | | | | | | 18,963,350 1,120,511 - |
| 64 Credit 65 Credit 66 Credit 67 Divisor | Southwest Power Pool - Point to Point Southwest Power Pool - MISO JOA PTP Southwest Power Pool - Z2 Ongoing PTP R Southwest Power Pool - Network | evenue Clawbac | 3,762,155 1,451,273 k (1,440,204) 23,548,383 | , | | | | | | | 3,913,257 1,451,273 (1,440,204) 23,548,383 |
| 68 Ancillary 69 Credit 70 | Southwest Power Pool - Network Clawback | 172,938 381,311 | | 1,100,402 | 127,578 | | | | | | 1,400,918 381,311 - |
| 71 Credit 72 Divisor 73 74 | Schedule 11 Point to Point Schedule 11 Base Plan | | 12,359,007 154,493,952 | | | | | | | | 12,359,007 154,493,952 |
| 75 76 | Total zed by Type: Note 2 | 1,315,517 | 213,137,917 | 1,610,747 | 127,578 | - | | - | | - | 216,191,758 |
| 78 Credit | tod by Type. Note 2 | 381,311 | 16,132,231 | 151,102 | _ | _ | | | | _ | 16,664,644 |
| 79 Divisor | | - | 197,005,686 | - | - | - | | <u>-</u> | | - | 197,005,686 |
| 80 Ancillary | | 934,206 | - | 1,459,645 | 127,578 | - | | - | | - | 2,521,428 |
| 81 Other | | - | - | - | - | - | | - | | - | - |
| 96 Total | | 934,206 | 213,137,917 | 1,610,747 | 127,578 | - | | - | | - | 216,191,758 |

⁹⁷ Description of Revenue Types:

WsB-456.1

⁹⁸ Ancillary 99 Ancillary services includes regulation & frequency, control & dispatch, voltage control, reactive, spinning reserve, scheduling and generation step-up.

100 Divisor Load associated with these revenues are included in the formula divisor.

Revenue credit because load not included in divisor.

SOUTHWESTERN PUBLIC SERVICE COMPANY FORECASTED STATUTORY TAX RATE CALCULATION FORECASTED 2017 TAX RATE with TEXAS BASED UPON 2016 INCOME TAX RETURNS

| | | | APPORTIONED | | | FEDERAL | NET FEDERAL | | STATUTORY |
|-----------------------|---------------|----------|-----------------|----------|-----------------|-------------|----------------|----------|-----------------|
| | APPORTIONMENT | STATE | TAX RATE | | STATE BENEFIT | BENEFIT * | RATE (COL.E - | | RATE |
| STATE | FACTOR | TAX RATE | (COL.B x COL.C) | FED RATE | (COL D x COL.E] | (N.D. ONLY) | COL.F - COL.G) | ROUNDING | (COLUMNS D,H,I) |
| COLUMN A | COLUMN B | COLUMN C | COLUMN D | COLUMN E | COLUMN F | COLUMN G | COLUMN H | COLUMN I | COLUMN J |
| | | | | | | | | | |
| <u>JURISDICTIONAL</u> | | | | | | | | | |
| 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% | 6.2000% | 6.2000% | 21.0000% | 1.3020% | 0.0000% | 19.6980% | 0.0000% | 25.8980% |
| | | | = | | = | | | | |
| OKLAHOMA | 100.0000% | 6.0000% | 6.0000% | 21.0000% | 1.2600% | 0.0000% | 19.7400% | 0.0000% | 25.7400% |
| | | | | | | | | | |
| MICHIGAN | 100.0000% | 6.0000% | 6.0000% | 21.0000% | 1.2600% | 0.0000% | 19.7400% | 0.0000% | 25.7400% |
| | | | | | | | | | |
| COLORADO | 100.0000% | 4.6300% | 4.6300% | 21.0000% | 0.9723% | 0.0000% | 20.0277% | 0.0000% | 24.6577% |
| | | | | | | | | | |
| COMPOSITE | | | | | | | | | |
| KANSAS | 0.3008% | 7.0000% | 0.0211% | 21.0000% | 0.0044% | 0.0000% | -0.0044% | 0.0000% | 0.0167% |
| TEXAS | 71.7000% | 0.7500% | 0.5378% | 21.0000% | 0.1129% | 0.0000% | -0.1129% | 0.0000% | 0.4249% |
| NEW MEXICO | 22.3817% | 6.2000% | 1.3877% | 21.0000% | 0.2914% | 0.0000% | -0.2914% | 0.0000% | 1.0963% |
| OKLAHOMA | 0.5070% | 6.0000% | 0.0304% | 21.0000% | 0.0064% | 0.0000% | -0.0064% | 0.0000% | 0.0240% |
| MICHIGAN | 0.0000% | 6.0000% | 0.0000% | 21.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% |
| COLORADO | 0.0000% | 4.6300% | 0.0000% | 21.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% |
| | | | | | | | | | |
| STATE SUBTOTAL | 94.8895% | 30.5800% | 1.9770% | 21.0000% | 0.4151% | 0.0000% | -0.4151% | | 1.5619% |
| | | | | | | | | | |
| | | | | | | | | | |
| 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 | 94.8895% | | 1.9770% | 21.0000% | 0.4151% | 0.0000% | 20.5849% | | 22.5619% |

| COMPOSITE TA | X RATE RECAP |
|-----------------|--------------|
| KANSAS | 0.0211% |
| TEXAS | 0.5378% |
| NEW MEXICO | 1.3877% |
| OKLAHOMA | 0.0304% |
| MICHIGAN | 0.0000% |
| COLORADO | 0.0000% |
| FEDERAL | 20.5849% |
| TOTAL | 22.5619% |
| STATE COMPOSITE | 1.9770% |

S:\SSP-SS\REVREQ\EXCEL\FERC\SPS\SPS Transmission Formula\2017 Projection\2017 Actuals\Customer Meeting\[06-2018---Attachment O-2017 Trans Formula Rate True-up_Support Doc.xlsx]\

| resp_name resp | p_id | report_ r | eport_prd row_ | numbespp | lmnt_nı row_lit | begin_yr_bal | yr_end_bal | dept_material |
|----------------|------|-----------|----------------|----------|--|--------------|------------|---------------|
| Southweste | 166 | 2017 | 12 | 1 | 0 Fuel Stock (Account 151) | 13,051,929 | 14,215,177 | Electric |
| Southweste | 166 | 2017 | 12 | 2 | 0 Fuel Stock Expenses Undistributed (Account 152) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 3 | Residuals and Extracted Products (Account 153) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 4 | 0 Plant Materials and Operating Supplies (Account 154) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 5 | Assigned to - Construction (Estimated) | 7,071,289 | 9,550,325 | Electric |
| Southweste | 166 | 2017 | 12 | 6 | Assigned to - Operations and Maintenance | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 7 | 0 Production Plant (Estimated) | 11,532,116 | 10,966,393 | Electric |
| Southweste | 166 | 2017 | 12 | 8 | 0 Transmission Plant (Estimated) | 69,710 | 131,968 | Electric |
| Southweste | 166 | 2017 | 12 | 9 | Distribution Plant (Estimated) | 1,201,519 | 824,865 | Electric |
| Southweste | 166 | 2017 | 12 | 10 | 0 Regional Transmission and Market Operation Plant (Estimated) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 11 | Assigned to - Other (provide details in footnote) | (101,180) | (190,450) | Electric |
| Southweste | 166 | 2017 | 12 | 12 | 0 TOTAL Account 154 (Enter Total of lines 5 thru 11) | 19,773,454 | 21,283,101 | |
| Southweste | 166 | 2017 | 12 | 13 | 0 Merchandise (Account 155) | 260,650 | 244,327 | |
| Southweste | 166 | 2017 | 12 | 14 | 0 Other Materials and Supplies (Account 156) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 15 | 0 Nuclear Materials Held for Sale (Account 157) (Not applic to Gas Util) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 16 | 0 Stores Expense Undistributed (Account 163) | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 17 | 0 | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 18 | 0 | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 19 | 0 | 0 | 0 | |
| Southweste | 166 | 2017 | 12 | 20 | 0 TOTAL Materials and Supplies (Per Balance Sheet) | 33,086,033 | 35,742,605 | |

WsF-Materials 8

SPS Transmission 2017 True-up

| Query - FERC Balance Sheet | | | |
|------------------------------------|----------------------|------------------|------------------|
| G/L Account - Key (Not Compounded) | G/L Account - Text | DEC 2016 Actuals | DEC 2017 Actuals |
| 1241001 | Prepaid Insurance | 3,905,873 | 4,943,572 |
| 1242001 | PPs-VEBA Trust | 674,442 | 2,210,925 b |
| 1242021 | PPs-Trans Expense | 282,937 | 301,571 |
| 1242041 | PPs-Facility Fees | 1,552,076 | 1,206,297 a |
| 1242071 | PPs-Auto Licensing | 23,574 | 124,166 |
| 1242091 | PPs-Other IT | 0 | |
| 1242096 | PPs-Hardware Maint | 339,768 | 296,139 |
| 1244001 | PPs-Taxes | (0) | 0 |
| 1244006 | PPs-IncTax-Federal | 10,590,722 | 0 |
| 1244011 | PPs-IncTax-State | 1,943,431 | 870,460 |
| 1245006 | PPs-Oth Brand Adv RE | 0 | (0) |
| 1245026 | PPs-Other ES | 975,726 | 945,304 |
| 1245041 | PPs-Other DU | | 16,000 |
| 1245051 | PPs-Other IT | 76,089 | 0 |
| 1245091 | PPs-Other Benefits | 10,928 | 10,928 |
| 1245096 | PPs-Other DSM | (0) | 0 |
| 1245101 | PPs-OtherSafetyAward | 0 | |
| 1248006 | Other Current Assets | 0 | 0 |
| 1248016 | PP Int-Comm Paper | 4,269 | (0) |
| | | 19,705,393 | 7,508,139 |

a This has been reclassed to FERC 186 starting in Nov 2017.

b Prepaid pension not in template.

| Line <u>No.</u> | (a) | | Year = 2017 (b) Projected Beg of Year | (c) Projected End of Year | (d) Projected Avg. Balance | (e) References for | Year = 2017 (f) Actual Beg of Year | (g) Actual End of Year | | Adjusted End of Year | (h) Actual Avg. Balance |
|--------------------|--|------------|--|---------------------------------|----------------------------------|-------------------------|---|--------------------------------|--------------|--------------------------------|--------------------------------|
| | | | <u>Balance</u> | <u>Balance</u> | (b+c)/2 | Actual Data | <u>Balance</u> | <u>Balance</u> | Excess ADIT | <u>Balance</u> | <u>(f+g)/2</u> |
| 1 2 | Deferred Taxes - Account 281 Tax Amortization - Pollution Control Facilities | | (1,122,778) | (1,141,809) | (1,132,294) | | (1,134,604) | (1,155,476) | | (1,155,476) | (1,145,040) |
| 3 | Tax, anomed a single | | (1,122,770) | (1,111,000) | (1,102,201) | | (1,101,001) | (1,100,110) | | (1,100,170) | 0 |
| 4 | | | | | 0 | | | | | | 0 |
| 5 6 | Total Account 281 | | (1,122,778) | (1,141,809) | (1.132.294) | FF1, p 273, ln 8, col k | (1,134,604) | (1,155,476) | | | (1,145,040) |
| 7 | | : | (:,:==,::=) | (1,111,000) | (:,:==,==:) | , p = , | (1,101,001) | (1,100,110) | | | (1,110,010) |
| 8 | Deferred Taxes - Account 282 | | | | | | | | | | |
| 9 | Liberalized Depreciation: Electric Distribution | | (249,657,661) | (260, 200, 064) | (250 472 242) | | (242.470.EEC) | (265 920 476) | | (265, 920, 476) | (252,000,966) |
| 10 11 | Electric Distribution Electric Transmission | | (502,558,695) | (269,288,964) (554,860,653) | (259,473,312) (528,709,674) | | (242,179,556) (501,528,454) | (265,820,176) (541,854,048) | | (265,820,176) (541,854,048) | (253,999,866) (521,691,251) |
| 12 | Electric Production | | (262,542,526) | (268,486,296) | (265,514,411) | | (266,847,614) | (269,913,216) | | (269,913,216) | (268,380,415) |
| 13 | Electric General | | (56,375,844) | (57,368,476) | (56,872,160) | | (57,380,826) | (61,713,446) | | (61,713,446) | (59,547,136) |
| 14 | Electric Intangible | | (855,317) | (831,951) | (843,634) | | (929,460) | (970,870) | | (970,870) | (950,165) |
| 15 | Electric Non Utility | | (2,515) | 450 | (1,033) | | 511,451 | (5,001,860) | | (5,001,860) | (2,245,205) |
| 16 | Electric Transmission - Production | | | | - | | (4,770,460) | (4,740,119) | | (4,740,119) | (4,755,290) |
| 17 | Subtotal Liberalized Depreciation | | (1,071,992,558) | (1,150,835,889) | (1,111,414,224) | | (1,073,124,919) | (1,150,013,735) | | (1,150,013,735) | (1,111,569,327) |
| 18 | | | | | | | | | | 0 | - |
| 19 | FAS 109 Plant Prior Flow Through | | 0 | 0 | - | | 1,470,930 | 574,442,594 | | 574,442,594 | 287,956,762 |
| 20 21 | FAS 109 Plant AFUDC Equity Total Account 282 | | (1,071,992,558) | (1,150,835,889) | (1 111 /1/ 22/) | FF1, p 275, ln 2, col k | (44,257,818) (1,115,911,807) | (23,887,530) (599,458,671) | | (23,887,530) | (34,072,674) (857,685,239) |
| 22 | Total Account 282 | = | (1,071,992,556) | (1,150,655,669) | (1,111,414,224) | FF1, p 275, III 2, COIK | (1,115,911,607) | (399,436,071) | | | (657,065,239) |
| 23 | Deferred Taxes - Account 283 | | | | | | | | | | |
| 24 | Liberalized Depreciation - Software | | (243,490) | (225,406) | (234,448) | | (244,780) | (228,217) | | (228,217) | (236,499) |
| 25 | Liberalized Depreciation - Software Electric Intangible | | (18,926,369) | (29,088,515) | (24,007,442) | | (18,591,105) | (25,066,987) | | (25,066,987) | (21,829,046) |
| 26 | Book Unamortized Cost of Reacquired Debt | 283 | (626,181) | (579,808) | (602,994) | | (627,211) | (5,195,892) | (2,942,291) | (8,138,183) | (4,382,697) |
| 27 | CIP/DSM-Advertising - ST | 283 | (74,519) | (74,407) | (74,463) | | 0 | 0 | · · | 0 | - |
| 28 | Interest Income/Expense on Disputed Tax | 283 | (31,809) | (31,761) | (31,785) | | 0 | (6,654) | | (6,654) | (3,327) |
| 29 | Interest Expense - Deferred Fuel Rev (DTL) | 283 | (4,239) | (4,233) | (4,236) | | 0 | 0 | | 0 | - |
| 35 | Mark to Market Adjustment - LT | 283 | (395,446) | (394,854) | (395,150) | | (337,243) | (423,316) | () | (423,316) | (380,279) |
| 30 | Rate Case / Restructuring Expense | 283 | (1,805,560) | (1,802,855) | (1,804,207) | | (10,692,242) | (3,715,407) | , | (6,031,306) | (8,361,774) |
| 31 | State Tax Deduction Cash vs. Accrual | 283 | 1,212,395 | 1,212,395 | 1,212,395 | | (1,574,620) | (2,972,302) | (175,345) | (3,147,647) | (2,361,134) |
| 32 33 | Reg A/L - Transmission Attach O Renewable Energy Standard/Credit | 283 283 | 0 (2,345,932) | 0 (2,125,587) | (2,235,759) | | (5,286,985) (4,281,463) | (661,292) (1,680,461) | | (661,292) (1,680,461) | (2,974,139) (2,980,962) |
| 34 | Pension Expense | 283 | (54,023,529) | (55,173,495) | (54,598,512) | | (51,894,778) | (33,815,085) | (17,495,157) | (51,310,242) | (51,602,510) |
| 35 | Reg Asset - NM Nox Expense | 283 | (12,710) | (12,691) | (12,701) | | (10,310) | (7,210) | (4,494) | (11,704) | (11,007) |
| 36 | Reg Asset - Texas Surcharge (DTL) - LT | 283 | 0 | 0 | - | | 0 | (74,965) | (1, 10 1) | (74,965) | (37,483) |
| 37 | Reg Asset - Miscellaneous | 283 | 0 | 0 | - | | 0 | (211,646) | | (211,646) | (105,823) |
| 38 | Fin 48-Unrecognized Tax Benefit | 283 | 0 | 0 | - | | 0 | 877,367 | | 877,367 | 438,684 |
| 39 | Non-Operating | 283 | 0 | 0 | - | | 0 | 244,625 | | 244,625 | 122,313 |
| 40 | Non-Plant Rate change Reg Liability Gross Up | 283 | 0 | 0 | - | | 0 | (9,891,981) | | (9,891,981) | (4,945,991) |
| 41 | Total Account 283 | | (77,277,388) | (88,301,217) | (82,789,303) | FF1, p 277, ln 9, col k | (93,540,737) | (82,829,423) | (22,933,186) | | (99,651,674) |
| 42 | D (17 A (400 | | | | | | | | | | |
| 43 44 | <u>Deferred Taxes - Account 190</u> Basis Difference - Electric Distribution | | 6,876,677 | 7 106 052 | 7 026 765 | | 7 022 049 | 7,205,800 | | 7 205 900 | 7,118,924 |
| 44 45 | Basis Difference - Electric Distribution Basis Difference - Electric Transmission | | 19,221,657 | 7,196,853 20,489,045 | 7,036,765 19,855,351 | | 7,032,048 19,602,915 | 21,095,623 | | 7,205,800 21,095,623 | 20,349,269 |
| 46 | Basis Difference - Electric Production | | 7,736,010 | 7,642,531 | 7,689,271 | | 7,577,238 | 7,377,267 | | 7,377,267 | 7,477,252 |
| 47 | Basis Difference - Electric General | | 738,463 | 735,208 | 736,836 | | 875,158 | 906,341 | | 906,341 | 890,750 |
| 48 | Basis Difference - Electric Intangible | | 13,255 | 10,815 | 12,035 | | 7,359 | 6,114 | | 6,114 | 6,736 |
| 49 | Basis Difference - Electric Non Utility | | 0 | 0 | , - | | 0 | 0 | | 0 | - |
| 50 | Basis Difference - Electric Transmission - Production | | | | | | 114,469 | 108,513 | | 108,513 | 111,491 |
| 51 | Subtotal Basis Difference | | 34,586,062 | 36,074,452 | 35,330,257 | | 35,209,187 | 36,699,657 | | 36,699,657 | 35,954,422 |
| 52 | 5 · 5 · 5 · · · · · · · · · · · · · · · | | | | | | | | | 0 | - |
| 53 | Basis Difference - CIAC Elec Distribution | | 26,690,488 | 26,018,716 | 26,354,602 | | 25,472,876 | 24,474,196 | | 24,474,196 | 24,973,536 |
| 54 | Basis Difference - CIAC Elec Transmission | | 10,301,719 | 10,031,395 | 10,166,557 | | 9,771,923 | 9,459,008 | | 9,459,008 | 9,615,465 |
| 55 56 | Basis Difference - CIAC Elec Production Basis Difference - CIAC Elec General | | 32,051 22,459 | 28,216 19,880 | 30,133 21,170 | | 31,389 28,924 | 28,004 12,078 | | 28,004 12,078 | 29,697 20,501 |
| | Basis Difference - CIAC Elec General Basis Difference - CIAC Elec Non Utility | | 22,459 3,362,358 | 3,093,557 | 3,227,957 | | 28,924 9,437,355 | 9,370,497 | | 9,370,497 | 9,403,926 |
| 01 | Dadio Dinordino Onto Lico Horr Othicy | | 0,002,000 | 0,000,007 | 0,221,001 | | 0,701,000 | 0,010,701 | | 5,575,457 | 5,405,520 |

| 58 | Basis Difference - Electric Transmission - Production | | | | | | 61,972 | 59,668 | | 59,668 | 60,820 |
|------------|---|------------|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 58 | Subtotal Basis Difference - CIAC | | 40,409,075 | 39,191,763 | 39,800,419 | | 44,804,439 | 43,403,451 | | 43,403,451 | 44,103,945 |
| 59 60 | FAS 109 Excess ADIT | 190 | 0 | 0 | - | | 0 | 0 | | 0 | - |
| 61 | FAS 109 - ITC | 190 | 0 | 0 | - | | 0 | 0 | | 0 | - |
| 62 | Bad Debts | 190 | 2,114,915 | 2,111,747 | 2,113,331 | | 2,294,989 | 1,405,237 | 270,247 | 1,675,484 | 1,985,237 |
| 63 | CIP/DSM - LT | 190 | 901,452 | 900,102 | 900,777 | | 1,504,998 | 925,973 | 135,025 | 1,060,998 | 1,282,998 |
| 64 | Contributions Carryover | 190 | 2,247,162 | 2,539,696 | 2,393,429 | | 1,390,329 | 92,649 | | 92,649 | 741,489 |
| 65 | Credit: Elec Vehicle (Caution:Pretax Liab-DTA) | 190 | 7,500 | 7,500 | 7,500 | | 7,500 | 7,500 | | 7,500 | 7,500 |
| 66 67 | Credit: ITC Grant (Caution:Pretax Liab-DTA) | 190 | 164,886 | 164,886 | 164,886 11,000 | | 202,134 11,000 | 0 11,000 | | 11.000 | 101,067 11,000 |
| 67 68 | Credit: New Hire Retention (Caution:Pretax Liab-DTA) Credit: R & E (Caution:Pretax Liab-DTA) | 190 190 | 11,000 2,996,213 | 11,000 3,292,213 | 3,144,213 | | 4,317,007 | 6,250,446 | | 11,000 6,250,446 | 5,283,727 |
| 69 | Deferred Comp Plan Reserve | 190 | 585,890 | 725,169 | 655,530 | | 525,639 | 448,290 | 32,337 | 480,627 | 503,133 |
| 70 | Deferred Fuel Costs | 190 | 24,868,088 | 24,458,552 | 24,663,320 | | 10,226,027 | 10,448,379 | 02,001 | 10,448,379 | 10,337,203 |
| 71 | Demand Side Management - ST (DTA) | 190 | 601,074 | 600,174 | 600,624 | | 0 | 0 | | 0 | - |
| 72 | Employee Incentive Plans | 190 | 1,066,169 | 1,097,041 | 1,081,605 | | 1,150,055 | 671,259 | 395,704 | 1,066,963 | 1,108,509 |
| 73 | Environmental Remediation | 190 | 37,508 | 50,931 | 44,219 | | 34,364 | 17,865 | 9,268 | 27,133 | 30,748 |
| 74 | Federal Only NOL - Non Operating | 190 | 2,278,958 | 2,278,779 | 2,278,869 | | 3,089,393 | 2,310,165 | 0.400.504 | 2,310,165 | 2,699,779 |
| 75 76 | Federal Only NOL - Production Federal Only NOL - Transmission | 190 190 | 15,004,274 41,683,343 | 12,141,583 41,683,343 | 13,572,929 41,683,343 | | 14,095,645 44,371,308 | 4,018,046 12,695,455 | 2,133,521 6,716,055 | 6,151,567 19,411,510 | 10,123,606 31,891,409 |
| 70 77 | Federal Only NOL - General | 190 | 13,149,020 | 13,149,020 | 13,149,020 | | 9,344,130 | 3,206,919 | 1,414,330 | 4,621,249 | 6,982,690 |
| 78 | Federal Only NOL - Distribution | 190 | 8,451,952 | 8,451,952 | 8,451,952 | | 13,859,218 | 4,565,192 | 23,313,170 | 27,878,362 | 20,868,790 |
| 79 | Fuel Tax Credit - Income Addbacks | 190 | 1,550 | 1,548 | 1,549 | | 1,311 | 1,150 | 651 | 1,801 | 1,556 |
| 80 | Interest Income/Expense on Disputed Tax | 190 | 0 | 0 | - | | 422,540 | 0 | | 0 | 211,270 |
| 81 | Inventory Reserve | 190 | 123,863 | 123,678 | 123,771 | | 124,067 | 76,334 | 43,226 | 119,560 | 121,814 |
| 82 | Litigation Reserve | 190 | 0 | 0 | - | | 89,949 | 0 | | 0 | 44,975 |
| 83 | NOL: Kansas | 190 | 0 | 0 | | | 54,443 | 64,129 | | 64,129 | 59,286 |
| 84 05 | NOL: New Mexico NOL: New Mexico - ST - Valuation Allowance | 190 190 | 0 | 0 | | | 2,936,057 | 1,831,457 | | 1,831,457 0 | 2,383,757 |
| 85 86 | NOL: Oklahoma | 190 | 0 | 0 | | | (505,905) 59,463 | 90,100 | | 90,100 | (252,953) 74,782 |
| 87 | Non-Qualified Pension Plans | 190 | 680,053 | 635,596 | 657,824 | | 305,908 | 109,296 | 25,025 | 134,321 | 220,115 |
| 88 | OCI - Non-qual Pension FAS 158 (3152016) (DTA) | 190 | 0 | 0 | - | | 344,275 | 196,521 | _0,0_0 | 196,521 | 270,398 |
| 89 | OCI - Treasury (3151006) (DTA) | 190 | 0 | 0 | - | | 380,962 | 220,407 | | 220,407 | 300,684 |
| 90 | Other Non-plant | 190 | 0 | 0 | - | F1, p 234, ln 17, col b & | 1,817 | 0 | | 0 | 909 |
| 91 | Performance Recognition Awards | 190 | 0 | 0 | - | | 11,427 | 8,406 | 4,955 | 13,361 | 12,394 |
| 92 | Performance Share Plan | 190 | 121,834 | 84,746 | 103,290 | | 164,203 | 145,216 | 10,475 | 155,691 | 159,947 |
| 93 | Post Employment Benefits - Long-term Disability (FAS | | 315,058 | 262,938 | 288,998 | | 268,479 | 170,169 | 100,314 | 270,483 | 269,481 |
| 94 95 | FAS 106 - Retiree Medical Rate Refund | 190 190 | 0 2,299,996 | 0 2,277,701 | - 2,288,848 | | 5,320,640 1,362,711 | 3,050,295 549,406 | 1,798,136 | 4,848,431 549,406 | 5,084,536 956,059 |
| 96 | Rate Refund Reserve | 190 | 2,233,330 | 2,277,701 | 2,200,040 | | 1,302,711 | 0 | | 0 | 930,039 |
| 97 | Regulatory Differences - Excess Deferred Taxes | 190 | 0 | 0 | - | F1, p 234, ln 5, col b & | 1,806,216 | (33,954,345) | | (33,954,345) | (16,074,065) |
| 98 | Regulatory Differences - Deferred ITC | 190 | 0 | 0 | - | F1, p 234, ln 6, col b & | 192,359 | 59,612 | | 59,612 | 125,986 |
| 99 | Reg Liability - Rate Change | 190 | 0 | 0 | - | | 0 | 6,194,063 | | 6,194,063 | 3,097,032 |
| 100 | Reg A/L - Transmission Attach O | 190 | 4,246,353 | 4,239,993 | 4,243,173 | | 0 | 0 | | 0 | - |
| 101 | Section 59(e) Adjustment | 190 | 4 040 005 | 4 040 005 | - | | 0 | 4,761,670 | 07.044 | 4,761,670 | 2,380,835 |
| 102 | State Tax Deduction Cash vs. Accrual | 190 | 1,212,395 | 1,212,395 | 1,212,395 | | 567,872 | 368,362 | 27,311 | 395,673 | 481,772 |
| 103 104 | Texas Gross Margin Tax Unbilled Revenue - Fuel Costs | 190 190 | 0 | 0 | - | | 45,821 0 | 184,551 0 | (25,052) | 159,499 | 102,660 |
| 105 | Unrecognized Tax Benefit | 190 | 0 | 0 | _ | F1, p 234, ln 2, col b & | 1,230,128 | 94,584 | | 94,584 | 662,356 |
| 106 | Vacation Accrual | 190 | 1,469,597 | 1,467,396 | 1,468,496 | · · , p = · · , · · · = , · · · · · | 1,565,391 | 969,593 | 219,829 | 1,189,422 | 1,377,406 |
| 107 | | 190 | 0 | 0 | - | _ | 0 | 0 | , | 0 | |
| 108 | Total Account 190 | | 201,635,240 | 199,235,895 | 200,435,567 | - | 203,187,494 | 112,368,460 | 36,624,529 | 148,992,988 | 176,090,241 |
| 109 | | | | - | | _ | | | | _ | <u> </u> |
| 110 | Total Deferred Taxes | | | = | (993,767,960) | <u></u> | | | | _ | (782,391,712) |
| 111 | I Incompetized Delegate of Abandanad Inconting Diant | | | | | | | | | | |
| 112 113 | <u>Unamortized Balance of Abandoned Incentive Plant</u> (See Formula Template Note E found on pages 6 and | 111) | | | _ | | | | | | _ |
| 114 | (occ i official remplate Note E found on pages o and | , | | | _ | | | | | | - |
| 115 | Total Abandoned Incentive Plant | _ | 0 | 0 | - | Company Records | 0 | 0 | | | - |
| 116 | | _ | | | | | | | | | |
| 117 | Unamortized Balance of Extraordinary Property Loss | |) | | | | | | | | |
| 118 | (See Formula Template Note E found on pages 6 and | l 11.) | | | - | | | | | | - |
| 119 | Total Future and in care Durant Land | | | | - | Comment Day | | | | | - |
| 120 | Total Extraordinary Property Loss | = | 0 | 0 | - | Company Records | 0 | 0 | | | - |
| 121 122 | | | | | | | | | | | |
| 123 | Land Held for Future Use | | 0 | 0 | - | FF1, p 214, ln 3, col d | | | | | - |
| 0 | | | | | | , p =, 0, 001 u | | | | | |

SPS Transmission 2017 True-up

| | FERC | АДП | Account | | Total SPS |] | | |
|------------------------------------|---------------------------|-----|------------|--|--------------------|---------------------------------|------------|------------------------|
| Financial Category | Function FERC | | Major | Account | Recoverable Amt | | | |
| 74-ADIT End Bal | Non-Plant AI | 190 | SchM-D - | SchM-103 - Environmental Remediation | (9,268) | | | |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-108 - Accrued Vacation Paid | (219,829) | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-Elim | SchM-116 - Bad Debt | (270,247) | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-130 - Deferred Compensation Plan Reserve | (32,337) | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-134 - Non-Qualified Pension Plans - 190 | (25,025) | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-136 - Performance Share Plan | (10,475) | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-146 - State Tax Deduction Cash Vs Accrual - 190 | (21,731) | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-152 - Rate Refund | | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-178 - Interest Income on Disputed Tax | | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-179 - DSM/CIP | (135,025) | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-180 - ITC Grant | | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-Elim | SchM-186 - Deferred Fuel Costs | | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-Elim | SchM-188 - Contributions Carryover | | | | |
| 74-ADIT End Bal | Non-Plant AI | 190 | SchM-Elim | SchM-189 - OCI Treasury | | | | |
| 74-ADIT End Bal | Non-Plant A[| 190 | SchM-Elim | SchM-201 - State Tax Deduction Cash vs Accrual - Fin 48 | (5,580) | Federal NOL Calculation | % From CAA | Excess ADIT NOL |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-203 - Fed NOL Benefit (federal NOL per GAAP) | (12,361,643) | Federal Only NOL - Production | 17.3% | -2,133,521 |
| | | | | SchM-203 - Fed NOL Benefit (federal NOL per Regulatory) | (21,215,435) | | | |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-205 - State Only NOL | | Federal Only NOL - Transmission | 54.3% | -6,716,055 |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-222 - FAS-109 Rate Change | | Federal Only NOL - General | 11.4% | -1,414,330 |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-223 - Unamortized ITC | | Federal Only NOL - Distribution | 17.0% | -23,313,170 |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-Elim | SchM-224 - Non Utility ADIT | | | 100.0% | - ,) |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-L - L | SchM-109 - Employee Incentive | (395,704) | | | |
| 74-ADIT End Bal | Non-Plant AE | | | . SchM-111 - Post Employment Benefits - FAS 106(Short Term) | (1,798,136) | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-L - L | SchM-112 - Post Employment Benefits FAS 112 | (100,314) | | | |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-L - L | SchM-174 - New Hire Retention Credit | | | | |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-L - L | SchM-226 - Performance Recognition Award | (4,955) | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-P - F | SchM-102 - Fuel Tax Credit - Inc Addback | (651) | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-P - F | SchM-118 - Inventory Reserve | (43,226) | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-P - F | SchM-119 - Electric Vehicle Credit | | | | |
| 74-ADIT End Bal | Non-Plant AL | 190 | SchM-P - F | SchM-137 - R&E Credit | | | | |
| 74-ADIT End Bal | Non-Plant AE | 190 | SchM-P - F | SchM-192 - Texas Margin Tax | 25,052 | | | |
| 74-ADIT End Bal | Non-Plant A[| 190 | | | | | | |
| 74-ADIT End Bal | Non-Plant A[| 282 | SchM-Elim | SchM-224 - Non Utility ADIT | | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-225 - AFUDC | | | | |
| 74-ADIT End Bal | Non-Plant AE | | | | | | | |
| 74 ADIT 5 | Non Diagraph | 202 | Cob M D r | CohM 120 Pote Coco Fireness | 630.650 | | | |
| 74-ADIT End Bal 74-ADIT End Bal | Non-Plant AE Non-Plant AE | | | SchM-138 - Rate Case Expense | 639,659 | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-138 - Rate Case Expense SchM-168 - Reg Asset-NOx | 1,676,240 4,494 | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-146 - State Tax Deduction Cash Vs Accrual - 190 | 175,345 | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-179 - DSM/CIP | , | | | |
| 74-ADIT End Bal | Non-Plant AE | 283 | SchM-Elim | SchM-187 - Reg Asset/Liability Transmission Attachment O | | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-195 - Renewable Energy Standard | | | | |
| 74-ADIT End Bal | Non-Plant AE | | | SchM-207 - Mark to Market Adjust | | | | |
| 74-ADIT End Bal | Non-Plant AC | | | SchM-214 - Prepaid Advertising | | | | |
| 74-ADIT End Bal 74-ADIT End Bal | Non-Plant AE Non-Plant AE | | | SchM-217 - Reg Asset - Texas Surcharge (DTL) SchM-107 - Pension Expense | 17,495,157 | | | |
| 74-ADIT End Bal | Non-Plant AL | | | SchM-128 - Book Unamort. Cost Of Reacquired Debt | 2,942,291 | | | |
| 74-ADIT End Bal | Non-Plant AE | | | erge er ere | ,, , == | | | |
| | | | | | (13,691,342) | - | | |
| | | | | | | | | |

| resp_name | resp_id | report_yr | report prd | row_numbe | spolmnt nu |
|-------------------------------------|---------|-----------|------------|-----------|------------|
| Southwestern Public Service Company | 166 | 2017 | 12 | 81 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 82 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 83 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 84 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 85 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 86 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 87 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 88 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 89 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 90 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 91 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 92 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 93 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 94 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 95 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 96 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 97 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 98 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 99 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 100 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 101 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 102 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 103 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 104 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 105 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 106 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 107 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 108 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 109 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 110 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 111 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 112 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 179 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 180 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 181 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 182 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 183 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 184 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 185 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 186 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 187 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 188 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 189 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 190 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 191 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 192 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 193 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 194 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 195 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 196 | 0 |
| Southwestern Public Service Company | 166 | 2017 | 12 | 197 | 0 |
| | | | | | |

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| 2. TRANSMISSION EXPENSES 0 Coperation 0 660 Operation Supervision and Engineering 8.502,664 8.502,664 8.502,664 8.502,664 18.502,664 0 6.502,664 18.502,664 | row_literal | 2017 | *Distribution Fix | Total on WsG |
|--|--|-------------|-------------------|--------------|
| (660) Operation Supervision and Engineering 8,502,584 8,502,584 (661.1) Load Dispatch-Monitor and Operate Transmission System 3,23,484 3,23,484 (561.2) Load Dispatch-Monitor and Operate Transmission System 3,223,494 3,23,494 (561.3) Load Dispatch-Transmission Service and Scheduling 0 0 (561.3) Scheduling, System Control and Dispatch Services 3,984,407 3,894,407 (561.5) Reliability, Planning and Standards Development 225 225 (561.7) Generation Interconnection Studies 304,851 304,851 (561.7) Generation Interconnection Studies 41,842 41,842 (561.7) Generation Interconnection Studies 2,920,968 15,849.99 1,301,933 (563) Station Expenses 203,420 14,842 41,842 (561) Application (Engense) 1,482 41,842 41,842 (563) More dead Lines Expenses 1,482 1,482 1,482 (564) Underground Lines Expenses 1,482 8,2671,47 2,376,264 (565) Miscollanceus Transmission Expenses 2,231,954 82,671,47 2,376,264 (566) Miscollanceus Transmission Expenses | 2. TRANSMISSION EXPENSES | 0 | | |
| 661-1] Load Dispatch-Reliability | Operation | 0 | | |
| (661.1) Load Dispatch-Reliability 139,876 139,876 (661.2) Load Dispatch-Monitor and Operate Transmission System 3,223,494 3,223,494 (561.3) Load Dispatch-Transmission Service and Scheduling 0 0 (561.4) Scheduling, System Control and Dispatch Services 3,984,407 3,884,407 (561.5) Reliability, Planning and Standards Development 225 225 (561.7) Generation Interconnection Studies 41,842 41,842 (561.7) Eneration Interconnection Studies 41,842 94,848 (561.8) Reliability, Planning and Standards Development Services 2,920,968 2,920,968 (562) Station Expenses 1,286,083 15,849,99 1,31,933 (563) Overhead Lines Expenses 1,286,083 15,849,99 1,31,933 (563) Overhead Lines Expenses 162,100,277 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,239,951 82,671.47 2,376,622 (567) Rentis 2,319,546 2,319,546 2,319,546 C567 Rentis 2,319,546 2,319,546 2,319,546 C567 Rentis 2,329,549 13,329,542 | (560) Operation Supervision and Engineering | 8,502,564 | | 8,502,564 |
| (661.2) Load Dispatch-Monitor and Operate Transmission System 3,223,494 3,223,494 (661.4) Scheduling, System Control and Dispatch Services 3,984,407 3,984,407 (661.6) Transmission Service and Scheduling 225 225 (661.6) Transmission Service Studies 30,4851 30,4851 (661.7) Generation Interconnection Studies 41,842 41,842 (661.8) Reliability, Planning and Standards Development Services 2,920,968 2,290,968 (661.8) Reliability, Planning and Standards Development Services 2,920,968 2,290,968 (662) Station Expenses 1,286,083 15,849,99 1,301,933 (663) Verhead Lines Expenses 1,280,083 15,849,99 1,301,933 (664) Underground Lines Expenses 1,280,083 15,849,99 1,301,933 (664) Whiderground Lines Expenses 2,299,951 82,671.47 2,376,622 (667) Transmission of Electricity by Others 162,100,277 162,100,277 162,100,277 (666) Miscellaneous Transmission Expenses 2,299,951 82,671.47 2,376,622 (667) Reris 167,00,277 187,200,272 187,239,302 | | 0 | | 0 |
| (661.3) Load Dispatch-Transmission Service and Scheduling 0 0 (661.4) Scheduling, System Control and Dispatch Services 3,984.407 3,984.407 (561.5) Reliability, Planning and Standards Development 225 225 (561.1) Generation Interconnection Studies 41,842 41,842 (561.1) Generation Interconnection Studies 4,1842 2,920,968 (562) Station Expenses 1,286,083 15,849.99 1,301,933 (563) Overhead Lines Expenses 203,420 203,420 203,420 (564) Underground Lines Expenses 1,286,083 15,849.99 1,301,933 (565) Station Expenses 1,281,002,77 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,283,951 82,671.47 2,376,622 (567) Rentis 1,310,405 187,239,302 187,239,302 187,239,302 Valintenance of Central of lines 83 thru 98) 187,239,302 187,239,302 187,239,302 Valintenance of Station Expenses 1,30,465 130,045 130,045 130,045 (569) Maintenance of Station Expenses 0 0 0 0 </td <td>(561.1) Load Dispatch-Reliability</td> <td>139,876</td> <td></td> <td>139,876</td> | (561.1) Load Dispatch-Reliability | 139,876 | | 139,876 |
| (661.4) Scheduling, System Control and Dispatch Services 3,984.407 \$3,84.407 \$61.51 Singliability, Planning and Standards Development 225 \$225 \$61.61 Transmission Service Studies 304,851 304,851 304,851 \$304,851 \$304,851 \$304,851 \$41,842 \$41,842 \$41,842 \$41,842 \$41,842 \$41,842 \$2,920,968 \$661,80 Reliability, Planning and Standards Development Services \$2,920,968 \$1,280,903 \$15,849.99 \$1,301,933 \$304,902 \$2,920,968 \$662) Charlon Standards Development Services \$2,342 \$2,349,998 \$1,301,933 \$2,342,908 \$663) Werbard Lines Expenses \$2,342 \$2,349,999 \$1,301,933 \$2,372,902 \$2,342 \$2,376,622 \$665) Transmission of Electricity by Others \$162,100,277 \$665) Transmission of Electricity by Others \$162,100,277 \$665) Transmission of Electricity by Others \$12,319,546 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,147 \$2,376,622 \$2667,714,82 \$2,376,622 \$2,376,622 <td< td=""><td>(561.2) Load Dispatch-Monitor and Operate Transmission System</td><td>3,223,494</td><td></td><td>3,223,494</td></td<> | (561.2) Load Dispatch-Monitor and Operate Transmission System | 3,223,494 | | 3,223,494 |
| (561 5) Reliability, Planning and Standards Development 225 325 328 328 534,851 304,851 304,851 534,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 41,842 52,920,968 52,920,968 52,920,968 52,920,968 15,849,99 1,301,933 15,301,933 15,849,99 1,301,933 1660) Underground Lines Expenses 203,420 203,420 203,420 1664) Underground Lines Expenses 162,100,277 162,100,277 162,100,277 162,100,277 162,100,277 2,376,622 667) Rents 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 2,319,546 167,219,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 187,239,302 | (561.3) Load Dispatch-Transmission Service and Scheduling | 0 | | 0 |
| (661.6) Transmission Service Studies 304,851 304,851 41,842 41,842 661.89 41,842 41,842 (661.8) 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 2,920,968 1,500,973 2,000,968 3,000,968 3,000,968 3,000,968 3,000,968 3,000,968 | (561.4) Scheduling, System Control and Dispatch Services | 3,984,407 | | 3,984,407 |
| (651.7) Generation Interconnection Studies -41,842 41,842 (561.8) Reliability, Planning and Standards Development Services 2,920,968 2,920,968 (562.) Station Expenses 1,286,083 15,849.99 1,301,933 (563.) Overhead Lines Expenses 203,420 203,420 (564.) Underground Lines Expenses 1,482 1,482 (565.) Transmission of Electricity by Others 162,100,277 162,100,277 (566.) Miscellaneous Transmission Expenses 2,231,9546 2,311,546 TOTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance 0 0 668,902 (569.) Maintenance of Structures 0 0 668,902 (569.) Maintenance of Computer Hardware 0 0 0 (569.3) Maintenance of Communication Equipment 0 0 0 (569.3) Maintenance of Miscellaneous Regional Transmission Plant 0 0 0 (569.3) Maintenance of Miscellaneous Regional Transmission Plant 0 0 0 (570) Maintenance of Underground Lines 1,508,830 1,508,830 1,508,8 | (561.5) Reliability, Planning and Standards Development | 225 | | 225 |
| (651 8) Reliability, Planning and Standards Development Services 2,920,968 2,920,968 (562) Station Expenses 1,286,083 15,849,99 1,301,933 (563) Overhead Lines Expenses 203,420 203,420 (564) Underground Lines Expenses 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,293,951 82,671,47 2,315,546 CFOTRL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance 2,319,546 187,239,302 Maintenance Supervision and Engineering 130,045 130,045 (568) Maintenance of Structures 0 0 0 (569) Maintenance of Computer Hardware 0 0 0 (569.2) Maintenance of Computer Software 0 0 0 (569.2) Maintenance of Computer Software 0 0 0 (569.3) Maintenance of Station Equipment 0 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 1,508,830< | (561.6) Transmission Service Studies | 304,851 | | 304,851 |
| (662) Station Expenses 1,286,083 15,849.99 1,301,933 (563) Overhead Lines Expenses 203,420 203,420 (564) Underground Lines Expenses 1,482 1,482 (566) Miscellaneous Transmission of Electricity by Others 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,231,9546 82,671.47 2,236,676 COTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance 0 0 130,045 (569) Maintenance Supervision and Engineering 130,045 130,045 (569) Maintenance of Structures 0 0 0 (569.1) Maintenance of Computer Software 0 0 0 (569.3) Maintenance of Computer Software 0 0 0 (569.3) Maintenance of Ormunication Equipment 0 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461,806 (571) Maintenance of Underground Lines 1,508,830 1,508,830 1,508,830 1,508,830 1,508,830 1,508,830 1,508,830 1 | (561.7) Generation Interconnection Studies | -41,842 | | -41,842 |
| (663) Overhead Lines Expenses 203,420 203,420 (564) Underground Lines Expenses 1,482 1,482 (565) Transmission of Electricity by Others 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,293,951 82,671.47 2,376,622 (567) Rents 2,319,546 23,195,46 23,195,46 TOTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance Supervision and Engineering 130,045 187,239,302 (568) Maintenance of Structures 0 0 0 (569.1) Maintenance of Structures 0 0 0 (569.2) Maintenance of Computer Hardware 0 0 0 (569.2) Maintenance of Computer Software 0 0 0 (569.3) Maintenance of Communication Equipment 2,643,560 818,246.09 3,461,806 (569.4) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 0 0 0 (572) Maintenance of Oldeground Lines 0 0 0 | (561.8) Reliability, Planning and Standards Development Services | 2,920,968 | | 2,920,968 |
| (664) Underground Lines Expenses 1,482 1,482 (665) Transmission of Electricity by Others 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,293,951 82,671.47 2,319,546 COTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance 2,319,546 2,319,546 (569) Maintenance Supervision and Engineering 130,045 187,239,302 Maintenance of Structures 0 0 (569) Maintenance of Computer Hardware 0 0 (569.3) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.3) Maintenance of Miscellaneous Regional Transmission Plant 0 0 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Underground Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 <tr< td=""><td>(562) Station Expenses</td><td>1,286,083</td><td>15,849.99</td><td>1,301,933</td></tr<> | (562) Station Expenses | 1,286,083 | 15,849.99 | 1,301,933 |
| (664) Underground Lines Expenses 1,482 1,482 (665) Transmission of Electricity by Others 162,100,277 162,100,277 (566) Miscellaneous Transmission Expenses 2,293,951 82,671.47 2,319,546 COTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance 2,319,546 2,319,546 (569) Maintenance Supervision and Engineering 130,045 187,239,302 Maintenance of Structures 0 0 (569) Maintenance of Computer Hardware 0 0 (569.3) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.3) Maintenance of Miscellaneous Regional Transmission Plant 0 0 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Underground Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 <tr< td=""><td>(563) Overhead Lines Expenses</td><td>203,420</td><td></td><td>203,420</td></tr<> | (563) Overhead Lines Expenses | 203,420 | | 203,420 |
| (666) Miscellaneous Transmission Expenses 2,283,951 82,671.47 2,316,622 (667) Rents 2,319,546 2,319,546 2,319,546 LOTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 187,239,302 Maintenance Supervision and Engineering 130,045 130,045 (568) Maintenance of Structures 0 0 (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Computer Software 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461,806 (570) Maintenance of Overhead Lines 1,508,830 1,508,830 1,508,830 (571) Maintenance of Underground Lines 0 0 0 (573) Maintenance of Hiscellaneous Transmission Plant 0 0 0 (573) Maintenance of Underground Lines 0 0 0 (573) Maintenance of Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Maintenance (Total of lines 101 thru 110) 1,282,435 1,200,681 < | (564) Underground Lines Expenses | 1,482 | | 1,482 |
| (567) Rents 2,319,546 2,319,546 TOTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 Maintenance 0 0 (568) Maintenance Supervision and Engineering 130,045 130,045 (569) Maintenance of Structures 0 0 (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461.806 (571) Maintenance of Underground Lines 1,508,830 | (565) Transmission of Electricity by Others | 162,100,277 | | 162,100,277 |
| (567) Rents 2,319,546 2,319,546 TOTAL Operation (Enter Total of lines 83 thru 98) 187,239,302 Maintenance 0 0 (568) Maintenance Supervision and Engineering 130,045 130,045 (569) Maintenance of Structures 0 0 (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461.806 (571) Maintenance of Underground Lines 1,508,830 | (566) Miscellaneous Transmission Expenses | 2,293,951 | 82,671.47 | 2,376,622 |
| Maintenance 0 6 (568) Maintenance Supervision and Engineering 130,045 130,045 (569) Maintenance of Structures 0 0 (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.4) Maintenance of Ommunication Equipment 0 0 (570) Maintenance of Miscellaneous Regional Transmission Plant 0 3.461,806 (571) Maintenance of Overhead Lines 1,508,830 3.461,806 (572) Maintenance of Underground Lines 0 0 (573) Maintenance (Total of lines 101 thru 110) 4,282,435 1,00,681 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 1,00,681 TOTAL Call of Lines (Total of lines 101 thru 110) 1,00,72,737 916,768 < | (567) Rents | 2,319,546 | | 2,319,546 |
| (568) Maintenance Supervision and Engineering 130,045 130,045 (569) Maintenance of Structures 0 0 (569.2) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.2) Maintenance of Computer Software 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 0 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Otel of lines 101 thru 110) 4,282,435 5,100,681 OTAL Maintenance (Total of lines 101 thru 110) 4,282,435 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 | TOTAL Operation (Enter Total of lines 83 thru 98) | 187,239,302 | | 187,239,302 |
| (569) Maintenance of Structures 0 0 (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.3) Maintenance of Miscellaneous Regional Transmission Plant 0 0 (570) Maintenance of Miscellaneous Regional Transmission Plant 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 0 (573) Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 0 TOTAL Maintenance (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 Operation 0 0 0 (920) Administrative and General Salaries 33,197,091 921 921 921 922 923 923 923 923 92 | Maintenance | 0 | | 0 |
| (569.1) Maintenance of Computer Hardware 0 0 (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Computer Software 0 0 (569.4) Maintenance of Compunication Equipment 0 0 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Underground Lines 0 0 0 (572) Maintenance of Wiscellaneous Transmission Plant 0 0 0 (573) Maintenance (Total of lines 101 thru 110) 4,282,435 0 0 TOTAL Transmission Expenses (10tal of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 | (568) Maintenance Supervision and Engineering | 130,045 | | 130,045 |
| (569.2) Maintenance of Computer Software 0 0 (569.3) Maintenance of Communication Equipment 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461,806 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 (573) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 (573) Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 0 0 0 0 0 0 920) Administrative and General Salaries 33,197,091 992,438,505 9 9 1 9 9 1 9 9 9 9 1 9 9 9 9 9 9 | (569) Maintenance of Structures | 0 | | 0 |
| (569.3) Maintenance of Communication Equipment 0 0 (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 818,246.09 3,461,806 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 <t< td=""><td>(569.1) Maintenance of Computer Hardware</td><td>0</td><td></td><td>0</td></t<> | (569.1) Maintenance of Computer Hardware | 0 | | 0 |
| (569.4) Maintenance of Miscellaneous Regional Transmission Plant 0 30 (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 0 (572) Maintenance of Underground Lines 0 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 Operation 0 0 0 0 (920) Administrative and General Salaries 33,197,091 921 Office Supplies and Expenses Transferred-Credit 16,072,428 922) Administrative Expenses Transferred-Credit 16,072,428 923) Outside Services Employed 10,069,743 924 924 924 924 924 924 924 924 924 924 924 924 924 924 924 924 924 <t< td=""><td>(569.2) Maintenance of Computer Software</td><td>0</td><td></td><td>0</td></t<> | (569.2) Maintenance of Computer Software | 0 | | 0 |
| (570) Maintenance of Station Equipment 2,643,560 818,246.09 3,461,806 (571) Maintenance of Overhead Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 | (569.3) Maintenance of Communication Equipment | 0 | | 0 |
| (571) Maintenance of Overhead Lines 1,508,830 1,508,830 (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 Operation 0 0 (920) Administrative and General Salaries 33,197,091 916,768 192,438,505 (921) Office Supplies and Expenses 19,401,999 | (569.4) Maintenance of Miscellaneous Regional Transmission Plant | 0 | | 0 |
| (572) Maintenance of Underground Lines 0 0 (573) Maintenance of Miscellaneous Transmission Plant 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 Operation 0 0 (920) Administrative and General Salaries 33,197,091 999 (921) Office Supplies and Expenses 19,401,999 999 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,068,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,2598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 <td>(570) Maintenance of Station Equipment</td> <td>2,643,560</td> <td>818,246.09</td> <td>3,461,806</td> | (570) Maintenance of Station Equipment | 2,643,560 | 818,246.09 | 3,461,806 |
| (573) Maintenance of Miscellaneous Transmission Plant 0 0 TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 Operation 0 0 0 (920) Administrative and General Salaries 33,197,091 4,242,728 (921) Office Supplies and Expenses 19,401,999 4,242,728 (922) Administrative Expenses Transferred-Credit 16,072,428 4,223,6448 (923) Outside Services Employed 10,069,743 4,227,52 (923) Injuries and Damages 2,422,752 4,227,52 (926) Employee Pensions and Benefits 33,947,821 4,227,52 (926) Employee Pensions and Benefits 33,947,821 4,227,52 (927) Franchise Requirements 0 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 1 | (571) Maintenance of Overhead Lines | 1,508,830 | | 1,508,830 |
| TOTAL Maintenance (Total of lines 101 thru 110) 4,282,435 5,100,681 TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 0 0 Operation 0 0 0 (920) Administrative and General Salaries 33,197,091 9 1 (921) Office Supplies and Expenses 19,401,999 1 1 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 1 1 (923) Outside Services Employed 10,069,743 1 1 (924) Property Insurance 2,236,448 1 1 (925) Injuries and Damages 2,422,752 1 1 (926) Employee Pensions and Benefits 33,947,821 1 1 (927) Franchise Requirements 0 0 1 1 (928) Regulatory Commission Expenses 6,451,138 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1< | | 0 | | 0 |
| TOTAL Transmission Expenses (Total of lines 99 and 111) 191,521,737 916,768 192,438,505 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 Operation 0 0 (920) Administrative and General Salaries 33,197,091 4 (921) Office Supplies and Expenses 19,401,999 4 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 4 (923) Outside Services Employed 10,069,743 4 (924) Property Insurance 2,236,448 4 (925) Injuries and Damages 2,422,752 4 (926) Employee Pensions and Benefits 33,947,821 4 (927) Franchise Requirements 0 6 (928) Regulatory Commission Expenses 6,451,138 4 (929) (Less) Duplicate Charges-Cr. 1,272,819 4 (930.1) General Advertising Expenses 1,230,199 4 (930.2) Miscellaneous General Expenses 1,245,004 4 (931) Rents 12,598,042 4 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| 8. ADMINISTRATIVE AND GENERAL EXPENSES 0 Operation 0 (920) Administrative and General Salaries 33,197,091 (921) Office Supplies and Expenses 19,401,999 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | | | |
| Operation 0 (920) Administrative and General Salaries 33,197,091 (921) Office Supplies and Expenses 19,401,999 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | TOTAL Transmission Expenses (Total of lines 99 and 111) | 191,521,737 | 916,768 | 192,438,505 |
| (920) Administrative and General Salaries 33,197,091 (921) Office Supplies and Expenses 19,401,999 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | 8. ADMINISTRATIVE AND GENERAL EXPENSES | 0 | | _ |
| (921) Office Supplies and Expenses 19,401,999 (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | Operation | 0 | | |
| (Less) (922) Administrative Expenses Transferred-Credit 16,072,428 (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (920) Administrative and General Salaries | 33,197,091 | | |
| (923) Outside Services Employed 10,069,743 (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (921) Office Supplies and Expenses | 19,401,999 | | |
| (924) Property Insurance 2,236,448 (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (Less) (922) Administrative Expenses Transferred-Credit | 16,072,428 | | |
| (925) Injuries and Damages 2,422,752 (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (923) Outside Services Employed | 10,069,743 | | |
| (926) Employee Pensions and Benefits 33,947,821 (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (924) Property Insurance | 2,236,448 | | |
| (927) Franchise Requirements 0 (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | 2,422,752 | | |
| (928) Regulatory Commission Expenses 6,451,138 (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | 33,947,821 | | |
| (929) (Less) Duplicate Charges-Cr. 1,272,819 (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | | | |
| (930.1) General Advertising Expenses 1,230,199 (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | | | |
| (930.2) Miscellaneous General Expenses 1,245,004 (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | | 1,272,819 | | |
| (931) Rents 12,598,042 TOTAL Operation (Enter Total of lines 181 thru 193) 105,454,990 Maintenance 0 (935) Maintenance of General Plant 290,827 | (930.1) General Advertising Expenses | 1,230,199 | | |
| TOTAL Operation (Enter Total of lines 181 thru 193) Maintenance (935) Maintenance of General Plant 105,454,990 0 290,827 | (930.2) Miscellaneous General Expenses | 1,245,004 | | |
| Maintenance 0 (935) Maintenance of General Plant 290,827 | | | | |
| (935) Maintenance of General Plant 290,827 | | 105,454,990 | | |
| | | _ | | |
| TOTAL Administrative & General Expenses (Total of lines 194 and 196) 105,745,817 | | | | |
| | TOTAL Administrative & General Expenses (Total of lines 194 and 196) | 105,745,817 | | |

Please see the SPS Material Accounting Changes_Transmission document for a detailed explanation of adjustment.

| Sum of Amount | Sending Company Code - Text Northern | | | | | | | |
|--|---|-----------------------------|------------------------------|--|--|----------------------------|-----------------|-------------------------------------|
| concatena p 354 row ted FERC 03 E Produ E500 E501 | | Northern States Power WI | Public Service Company CO | Southwest Public Serv Co 1,180,038 | Xcel Energy Services Inc. 887,022 565,532 | PowerPlan (no sendco info) | <blank></blank> | Grand Total 2,067,061 565,532 |
| E502 | 217 | | | 5,912,003 | 53,210 | | | 5,965,429 |
| E505 | 437 | | | 6,647,814 | | | | 6,648,250 |
| E506 | 496 | 89 | 31,927 | 3,627,731 | 3,499,161 | | | 7,159,404 |
| E539 E546 | | | | | 15,798 55,737 | | | 15,798 55,737 |
| E548 | | | | 350,199 | 885 | | | 351,083 |
| E549 | | | | 81,184 | 97,376 | | | 178,560 |
| E556 | | | | 1,045 | 1,104,823 | | | 1,105,868 |
| E557 03 E Production Ops | T 1,150 | 89 | 31,927 | (10,516) 17,789,497 | 2,468,880 8,748,423 | | | 2,458,364 26,571,086 |
| 04 E Trans E560 | 265 | 09 | 9,457 | 489,580 | 5,890,665 | | | 6,389,968 |
| E561.1 | | | 3, 131 | 139,876 | 0,000,000 | | | 139,876 |
| E561.2 | | | 1,000 | 1,736,415 | 608,966 | | | 2,346,382 |
| E561.6 | | | | 6,816 | 62,656 | | | 69,473 |
| E561.7 E562 | | | | 1,087,122 | 6,745 | | | 6,745 1,087,122 |
| E563 | | | | 50,314 | 5,500 | | | 55,815 |
| E564 | | | | 1,482 | , | | | 1,482 |
| E566 | 794 | | 310 | 762,942 | 280,791 | | | 1,044,836 |
| 04 E Transmission O 05 E Regic E575.1 | p 1,060 | | 10,767 | 4,274,548 | 6,855,324 160,637 | | | 11,141,698 160,637 |
| E575.2 | | | | | 167,117 | | | 167,117 |
| E575.5 | | | | | 1,092 | | | 1,092 |
| E575.6 | | | | | 18,356 | | | 18,356 |
| 05 E Regional Mkt O | | 246.064 | 22.006 | 1,110,758 | 347,202 | | | 347,202 |
| 06 E Distrit E580 E581 | 2,035 | 216,864 | 22,906 | 1,110,756 28,982 | 1,004,321 247,782 | | | 2,356,884 276,764 |
| E582 | 182 | | 2,248 | 653,856 | 247,702 | | | 656,285 |
| E583 | | | , | 1,397,236 | 55,408 | 67,302 | | 1,519,945 |
| E584 | | | | 142,183 | | 34,878 | | 177,061 |
| E585 E586 | 945 | | 06 | 427,494 | 227 904 | 371 | | 427,866 |
| E587 | 945 | | 96 44 | 2,445,387 1,027,832 | 227,801 | | | 2,674,229 1,027,876 |
| E588 | 79 | | 10,136 | 4,637,948 | 72,011 | | | 4,720,174 |
| E589 | 9 | 242.224 | 0= 400 | (1) | 280 | 400 | | 288 |
| 06 E Distribution Ops 07 Custom E901 | 3,251 | 216,864 | 35,430 | 11,871,673 | 1,607,602 20,812 | 102,552 | | 13,837,373 20,812 |
| E902 | | | | 2,663,712 | 26,868 | | | 2,690,580 |
| E903 | 357 | 694 | 1,127 | 1,455,996 | 2,706,097 | | | 4,164,271 |
| 07 Customer Accoun | ts 357 | 694 | 1,127 | 4,119,708 | 2,753,777 | | | 6,875,664 |
| 08 Custom E908 08 Customer Svc & II | oformational Tota | ni | | 1,949,857 1,949,857 | 264,249 264,249 | | | 2,214,106 2,214,106 |
| 09 Sales E912 | mormanonai rota | 1 1 | | 109,299 | 204,249 | | | 109,299 |
| 09 Sales Total | | | | 109,299 | | | | 109,299 |
| 10 A&G E920 | 173,916 | | 13,920 | 4,686,292 | 28,322,963 | | | 33,197,091 |
| E921 E930.2 | - | | | (0) | 0 | | | 0 |
| E930.2 E931 | 1,274 | 354 | | (0) | 2,313 4,749 | | | 2,313 6,377 |
| 10 A&G Total | 175,191 | 354 | 13,920 | 4,686,292 | 28,330,024 | | | 33,205,780 |
| 13 E Produ E510 | _ | | 9,525 | 1,114,847 | 107,128 | | | 1,231,500 |
| E511 E512 | 3,161 | | 58,724 | 1,870,073 | 188 | | | 1,932,147 |
| E512 E513 | 12,839 10,495 | | 18,407 14,361 | 5,250,132 3,285,618 | 749,372 968,050 | | | 6,030,749 4,278,524 |
| E514 | 802 | | 731 | 5,497,692 | 1,257,462 | | | 6,756,687 |
| E551 | | | | 118,008 | (3) | | | 118,005 |
| E552 | 102 | | | 102,429 | 34,333 | | | 136,863 |
| E553 E554 | 284 | | 147 | 512,296 48,593 | 119,809 | | | 632,537 48,593 |
| 13 E Production Mnt | T 27,683 | | 101,895 | 17,799,687 | 3,236,340 | | | 21,165,605 |
| 14 E Trans E568 | , | | , | 85,684 | 43,986 | | | 129,670 |
| E570 | 2,523 | 1,182 | 1,375 | 1,435,151 | 1,116 | | | 1,441,347 |
| E571 14 E Transmission M | ln 2,523 | 1,182 | 66 1,441 | 126,336 1,647,171 | 26,613 71,715 | | | 153,015 1,724,032 |
| 15 E Distril E590 | 2,020 | 1,102 | 1,441 | 33,741 | 17,748 | | | 51,489 |
| E592 | 89 | | 2,212 | 823,323 | | | | 825,624 |
| E593 | 643 | | 65 | 3,668,406 | 94,145 | 301,630 | | 4,064,890 |
| E594 E595 | | | | 150,840 30,685 | | 28,690 | | 179,530 30,685 |
| E595 E596 | | | | 63,565 | | 18,344 | | 30,685 81,908 |
| E597 | | | | 7,006 | | 10,044 | | 7,006 |
| E598 | _ | | | 59,368 | | | | 59,368 |
| 15 E Distribution Mnt | 732 | | 2,277 | 4,836,935 | 111,893 | 348,664 34,949,636 | | 5,300,501 |
| 67 Utility C E107 | | | | | | 34,343,030 | | 34,949,636 |

| 67 Utility CWIP BEFOR | E COMMON SPLIT T | otal | | | | 34,949,636 | | 34,949,636 |
|---------------------------------------|------------------|------------|---------|------------------|--------------------|------------------|---------------|-------------|
| 68 Nonutilii O121 | | | | | | - | | - |
| 68 Nonutility CWIP Total | al | | | | | - | | - |
| 72 Utility R E108 | | | | | | 3,575,824 | | 3,575,824 |
| 72 Utility RWIP BEFOR | E COMMON SPLIT T | otal | | | | 3,575,824 | | 3,575,824 |
| 73 Nonutilii O122 | | | | | | 1,687 | | 1,687 |
| 73 Nonutility RWIP Total | al | | | | | 1,687 | | 1,687 |
| 78 Nonutilii O417.1 | | | | (5,534) | 28,839 | , | | 23,304 |
| 78 Nonutility (Accts No. | 416-417.1) Total | | | (5,534) | 28,839 | | | 23,304 |
| 79 Misc I&I E426.4 | , | | | 75,460 | 123,787 | | | 199,248 |
| 79 Misc I&D (Acct No. 4 | 26.4) Total | | | 75,460 | 123,787 | | | 199,248 |
| 80 Reg As: E182.3 | , | | | 9,499 | 739,434 | | (816) | 748,117 |
| 80 Reg Assets (Acct No | o. 182.3) Total | | | 9,499 | 739,434 | | (816) | 748,117 |
| 81 Misc Df E186 | , | | | 6,524 | · | | , | 6,524 |
| 81 Misc Dfd Drs (Acct N | lo. 186) Total | | | 6,524 | | | | 6,524 |
| xx exclude E999.995 | , | | | 60,127,680 | | | | 60,127,680 |
| E999.999 | 45,498 | 2,232 | 641,882 | (5,805,773) | 10,509,130 | | | 5,392,970 |
| O999.995 | | | | 23,839 | | | | 23,839 |
| O999.999 | | | | (3,435) | 3,435 | | | 0 |
| xx exclude dummy acc | 45,498 | 2,232 | 641,882 | 54,342,311 | 10,512,565 | | | 65,544,488 |
| #VALUE! #VALUE! | | | | (158) | | | | (158) |
| #VALUE! Total | | | | (158) | | | | (158) |
| Grand Total | 257,443 | 221,416 | 840,665 | 123,512,770 | 63,731,174 | 38,978,363 | (816) | 227,541,015 |
| | | | | | | | | |
| | 28,833 | 89 | 133,822 | 35,589,185 | 11,984,763 | - | - | 47,736,691 |
| | 3,582 | 1,182 | 12,207 | 5,921,719 | 6,927,039 | - | - | 12,865,730 |
| | - | - | - | - | 347,202 | - | - | 347,202 |
| | 3,983 | 216,864 | 37,707 | 16,708,608 | 1,719,495 | 451,216 | - | 19,137,874 |
| | 357 | 694 | 1,127 | 6,178,864 | 3,018,026 | - | - | 9,199,068 |
| | | | | | | | | 89,286,564 |
| | | | | | | Total Service | *Distribution | |
| FF1, page 354 | | | | | Total Direct | Company | Fix | Total |
| Production (Enter Total | l of lines 3 ar | 47,736,691 | | Production | 35,589,185 | 12,147,506 | | 12,147,506 |
| Transmission (Enter To | | 12,865,730 | | Transmission | 5,921,719 | 6,944,011 | 644,145 | 7,588,156 |
| Regional Market (Enter Total of Line | | 347,202 | | Regional Mkts | - | 347,202 | , | 347,202 |
| · · · · · · · · · · · · · · · · · · · | | 19,137,874 | | Distribution | 16,708,608 | 2,429,266 | (644,145) | 1,785,121 |
| · | | 6,875,664 | | Other | 6,178,864 | 3,020,204 | , , -/ | 3,020,204 |
| Customer Service and Informationa | | 2,214,106 | | | 64,398,376 | 24,888,189 | _ | 24,888,189 |
| Sales (Transcribe from | line 9) | 109,299 | | | <u> </u> | · · · | = | · · |
| | | 89,286,566 | | Please see the S | SPS Material Acc | ounting Changes_ | Transmission | document |
| | | ,, | * | | planation of adjus | | | |

Please see the SPS Material Accounting Changes_Transmission document * for a detailed explanation of adjustment.