

Source: Facilities Attachment Team
RE: Attachments to SPS Transmission Facilities

SPS d/b/a Xcel Energy
 Communications Attachments to Transmission Facilities
 8/28/2015

Licensee	State	# of Attachments	2016 Pole	
			Attachment Rate	2016 Revenue
Qwest	NM	7	\$ 5.00	\$ 35.00
Windstream	NM	3	\$ 15.00	\$ 45.00
Baja Broadband	NM	7	\$ 4.68	\$ 32.76
Suddenlink	TX	42	\$ 4.68	\$ 196.56
Windstream	TX	3	\$ 15.00	\$ 45.00
Unknown	TX	2	\$ -	
		64		\$ 354.32

7,731 From Account 454 2014 Actuals; see section below.

\$ 8,085.38 *Included on WsB, line 3a*

Source: Account 454, 2014 Actuals

RE: Cash Receipts from American Tower, included as Revenue Credit

Company Cd	Posting Mo	Posting Yr	Bus Unit Cd	Bus Unit Desc	Obj Acct	Posting Acct Desc	AC21 FERC Cd	J/E Expl	CC1 Bus Area Desc	Line Item Remark	Amount
00013	8	14	857305	Siting & Land Rights (SPS)	517900	Rental	045400	SBRD01 SPS Cash Deposit	Transmission	AMERICAN TOWER	(7,731)

Source: Retail & Customer Accounting (RCA)
 RE: RCA 2016 Budget for FERC Account 454

		OPCO SPS												
Account Description	Yearly Total	Row Labels	Sum of Jan-16	Sum of Feb-16	Sum of Mar-16	Sum of Apr-16	Sum of May-16	Sum of Jun-16	Sum of Jul-16	Sum of Aug-16	Sum of Sep-16	Sum of Oct-16	Sum of Nov-16	Sum of Dec-16
Distribution	(1,855,471)	815,997	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)
Facility Attach Rental Revenue		517,910	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)	(154,623)
Distribution Operations	(3,620,484)	846,407	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)
Rental		517,900	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)	(301,707)
Distribution Operations	(2,512,370)	846,507	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(219,864)	(219,864)	(219,864)
Rental		517,900	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(205,864)	(219,864)	(219,864)	(219,864)
Utilities & Corp Services	(7,200)	999,393	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)
Rental		517,900	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)
	(7,995,526)	Grand Total	(662,794)	(662,794)	(662,794)	(662,794)	(662,794)	(662,794)	(662,794)	(662,794)	(662,794)	(676,794)	(676,794)	(676,794)

Source: Transmission Accounting
 RE: 2016 Transmission Revenue Budget

BU	Object	Sub	FERC	Description	2016 TOTAL
SPP Transactions					
807699	517210	1010	45605	PTP Firm - SPP	\$ 4,591,859
807699	517220	1010	45606	PTP Non-Firm - SPP	\$ 361,329
807699	517270	1240	45612	Sch 1-Sch, Sys Ctrl & D - PTP	\$ 433,616
200407	517280	1240	45614	Sch 2 - Reactive Supply - PTP	\$ 149,483
807699	517332	1010	45669	Sch 11 Tr Exp Plan - PTP-Regional	\$ 4,795,488
807699	517332	1020	45669	Sch 11 Tr Exp Plan - PTP-Zonal	\$ 4,852,076
807699	517230	1010	45607	Network - SPP	\$ -
807699	517270	1010	45612	Sch 1-Sch, Sys Ctrl & D - Network	\$ -
807699	517270	1250	45671	Sch 1-Sch, Sys Ctrl & D - Network	\$ -
807699	517324		45673	Sch 11 Tr Exp Plan	\$ 96,607,843
Subtotal					\$ 111,791,694

Coop Transactions

807699	517231		45607	Network - Coops	\$ 31,837,341
807699	517271		45612	Sch 1-Sch, Sys Ctrl & D - Coops	\$ 1,069,067
200407	517281	1010	45614	Sch 2 - Reactive Supply - Ntwrk-Coops	\$ 30,131
807699	517251	1011		Radial Lines - SPP Tariff - Coops	\$ 43,860
807699	517251	1010	45609	Meters - SPP Tariff - Coops	\$ 99,072
807699	517325	1020	45673	Sch 11 Tr Exp Plan - Network-Coops	\$ 30,182,163
Subtotal					\$ 63,261,635

GSEC Transactions

807699	517232		45607	Network - GSEC	\$ 23,111,732
807699	517272	1000	45612	Sch 1-Sch, Sys Ctrl & D - GSEC	\$ 776,070
807799	517551		45642	Distribution Charges	\$ 198,764
		1011		Radial Lines - SPP Tariff - GSEC	\$ 597,732
807699	517252	1010	45609	Meters - SPS Tariff - GSEC	\$ 219,816
Subtotal					\$ 24,904,114

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807699	517230	12	45607	Network	\$ -
807699	517270	12	45612	Sch 1-Sch, Sys Ctrl & D	\$ -
200407	517280	12	45614	Sch 2 - Reactive Supply	\$ -
807699	517329	12	45626	FERC Assessment	\$ -
Subtotal					\$ -

Transmission Rate Refund

807699	517399			GSEC ROE Refund	\$ (8,927,802)
Subtotal					\$ (8,927,802)

Grand Total \$ **191,029,641**

Source: Energy Forecasting Team
 RE: Southwestern Public Service Company
 Peak Forecast (MW) (Updated 9/17/15)

Year	Month	Date	GROSS		LESS DSM Impacts	NET RETAIL	RECS	FULL REQUIREMENTS					Net Retail and Recs	less SPS-Interruptible	Total SPS Firm	GSEC Full Load	LPL-PR	Firm Contracts				TOTAL FIRM CONTRACTS	Total Firm	Direct Load Control	SPS Interruptible			SPS- Irrigation Interrupt.	REC- Interruptible	TOTAL SPS INTERRUPT.	TOTAL NET PEAK	
			RETAIL & RECS	GROSS RETAIL				CENTRAL VALLEY	LEA COUNTY	ROOSEVELT	WTMPA	TRI COUNTY						CENTRAL VALLEY	FARMERS COUNTY	LEA COUNTY	ROOSEVELT				CENTRAL VALLEY	FARMERS COUNTY	LEA COUNTY					ROOSEVELT
2016	1	Jan-16	3,630	2,807	1	2,808	822	103	52	143	22	444	58	3,631	(7)	3,623	464	0	0	0	0	0	464	4,087	0	4	3	0	0	0	7	4,094
2016	2	Feb-16	3,636	2,790	1	2,791	845	114	50	142	24	456	59	3,636	(7)	3,629	461	0	0	0	0	0	461	4,090	0	4	3	0	0	0	7	4,097
2016	3	Mar-16	3,450	2,643	1	2,643	808	110	52	145	24	424	53	3,451	(7)	3,444	593	0	0	0	0	0	593	4,036	0	4	3	0	0	0	7	4,044
2016	4	Apr-16	3,573	2,765	1	2,766	808	119	58	160	23	395	53	3,574	(7)	3,566	771	0	0	0	0	0	771	4,337	0	4	3	0	0	0	7	4,345
2016	5	May-16	4,187	3,241	1	3,242	945	129	55	172	25	501	63	4,187	(26)	4,161	820	0	0	0	0	0	820	4,982	18	4	3	0	0	0	26	5,008
2016	6	Jun-16	4,550	3,530	1	3,531	1,020	137	63	187	30	534	69	4,550	(36)	4,515	1,024	0	0	0	0	0	1,024	5,538	19	4	3	0	9	0	36	5,574
2016	7	Jul-16	4,820	3,656	1	3,657	1,164	145	75	207	32	630	76	4,821	(36)	4,784	1,324	0	0	0	0	0	1,324	6,109	19	4	3	0	9	0	36	6,145
2016	8	Aug-16	4,779	3,644	1	3,645	1,135	144	75	208	33	603	71	4,780	(36)	4,743	1,289	0	0	0	0	0	1,289	6,032	19	4	3	0	9	0	36	6,069
2016	9	Sep-16	4,463	3,354	1	3,355	1,109	144	71	205	32	588	69	4,464	(37)	4,428	857	0	0	0	0	0	857	5,284	20	4	3	0	9	0	37	5,321
2016	10	Oct-16	3,781	2,901	1	2,902	880	130	54	153	23	464	56	3,782	(7)	3,774	557	0	0	0	0	0	557	4,331	0	4	3	0	0	0	7	4,338
2016	11	Nov-16	3,683	2,845	1	2,846	837	126	53	157	23	422	57	3,683	(7)	3,676	525	0	0	0	0	0	525	4,201	0	4	3	0	0	0	7	4,208
2016	12	Dec-16	3,901	3,014	1	3,015	887	127	58	151	25	463	63	3,902	(7)	3,894	524	0	0	0	0	0	524	4,418	0	4	3	0	0	0	7	4,426

Source: Budgeted data for FERC Accounts 190, 281, 282, 283

Re: Plant ADIT Data

Utility Acct ID	(Multiple Items)				
<i>Filtered to remove Utility Acct IDs - 1035- 2010, 3010, 5010, 6010 (GSU: Transmission Serving Production)</i>					
Sum of Dec Amt	Column Labels				
Row Labels	2015	2016	2017	2018	Grand Total
190	(32,014,024)	(31,283,356)	(35,494,578)	(39,310,328)	(138,102,285)
Electric Distribution Plant	(6,440,283)	(6,652,932)	(6,511,700)	(6,627,748)	(26,232,664)
Electric General Plant	(585,787)	(634,488)	(676,071)	(727,006)	(2,623,352)
Electric Intangible Plant	(7,177)	(2)	(4,595)	(3,496)	(15,269)
Electric Other Production Plant	(2,524,504)	(3,518,451)	(4,369,296)	(4,568,309)	(14,980,560)
Electric Steam Production Plant	(4,189,306)	(3,806,352)	(3,604,888)	(3,849,470)	(15,450,016)
Electric Transmission Plant	(18,266,967)	(16,671,131)	(20,328,027)	(23,534,300)	(78,800,424)
190-CIAC	(37,777,910)	(30,737,857)	(37,621,892)	(31,418,656)	(137,556,314)
Electric Distribution Plant	(25,741,765)	(17,027,544)	(23,839,988)	(17,794,026)	(84,403,323)
Electric General Plant	(25,709)	(22,434)	(19,406)	(16,968)	(84,518)
Electric Other Production Plant	(533)	(667)	(400)	(667)	(2,266)
Electric Steam Production Plant	(35,070)	(30,067)	(27,434)	(24,424)	(116,994)
Electric Transmission Plant	(9,545,245)	(9,202,166)	(8,563,343)	(8,267,109)	(35,577,864)
Non-Utility General Plant	(2,429,587)	(4,454,979)	(5,171,322)	(5,315,461)	(17,371,349)
281	1,569,066	1,856,254	1,681,000	1,966,106	7,072,426
Electric Steam Production Plant	1,569,066	1,856,254	1,681,000	1,966,106	7,072,426
282	834,514,983	886,582,393	895,117,737	960,726,803	3,576,941,916
Electric Distribution Plant	199,847,896	199,720,274	181,524,341	202,890,270	783,982,782
Electric General Plant	38,555,196	48,695,177	48,736,080	52,303,205	188,289,658
Electric Intangible Plant	726,065	836,076	887,898	720,583	3,170,621
Electric Other Production Plant	48,075,427	59,891,130	58,207,949	62,846,518	229,021,024
Electric Steam Production Plant	159,215,735	185,755,791	180,993,311	159,717,109	685,681,947
Electric Transmission Plant	388,347,124	391,716,778	424,795,062	482,288,949	1,687,147,912
Non-Utility General Plant	(274,997)	(274,859)	(274,908)	(274,857)	(1,099,620)
Non-Utility Other Plant	22,536	3,429	22,233	22,082	70,281
Non-Utility Production Plant	-	238,597	225,770	212,944	677,311
283	8,370,878	10,915,314	568,931	20,284,524	40,139,646
Electric General Plant	117	126	121	88	453
Electric Intangible Plant	8,370,761	10,915,188	568,809	20,284,435	40,139,194
Grand Total	774,662,993	837,332,749	824,251,198	912,248,449	3,348,495,389

Source: Tax Accounting Team
 Re: Budgeted Non-Plant ADIT Data

Account	No.	BALANCE AT	
		12/31/2015	12/31/2016
	190	Accumulated Deferred Income Taxes	
BAD DEBTS		2,097,046	2,094,786
CONTRIBUTION CARRYOVER		2,150,056	356,018
DEFERRED COMPENSATION PLAN RESERVE		495,377	616,358
DEFERRED FUEL COSTS - DTA		8,323,274	8,750,414
DEMAND SIDE MANAGEMENT		1,502,351	1,500,732
ELECTRIC VEHICLE CREDIT - FED DIT ONLY		7,500	7,500
EMPLOYEE INCENTIVE PLANS		1,169,842	1,203,639
ENVIRONMENTAL REMEDIATION		33,043	16,504
FED NOL BENEFIT - DIT - NR		2,278,738	0
FED NOL BENEFIT - DIT - OPER		28,507,084	0
FUEL TAX CREDIT - INC ADDBACK		977	976
INT INC/EXP ON DISPUTED TAX		0	0
INVENTORY RESERVE		141,400	144,256
ITC GRANT - FED DIT ONLY		180,285	180,285
LITIGATION RESERVE		0	0
KS STATE ONLY NOL		14,633	14,633
NEW HIRE RETENTION CREDIT		11,000	11,000
NM STATE ONLY NOL		1,854,303	0
NM STATE ONLY NOL - VALUATION ALLOUANCE		0	0
NON-QUALIFIED PENSION PLANS		584,036	568,697
OK BONUS DEPRECIATION		0	0
OK STATE ONLY NOL		17,643	17,643
OTHER COMPREHENSIVE INCOME - TREASURY		554,618	554,020
PERFORMANCE SHARE PLAN		83,255	64,299
POST EMPLOYMENT BENEFIT - MEDICAL		5,760,327	5,408,918
POST EMPLOYMENT BENEFIT - WORKERS COMPENSATION		363,393	297,345
R&E CREDIT - FED DIT ONLY		2,204,162	1,726,773
RATE REFUND		21,157,819	21,135,021
REG LIAB - TRANSMISSION ATTACHMENT O		5,854,981	5,848,673
REG LIABILITY - REFUND OBLIGATION		2,301,976	1,554,581
RENEWABLE ENERGY STANDARD		1,305,621	1,467,063
SEVERANCE ACCRUAL		0	0
STATE TAX DEDUCTION CASH VS ACCRUAL		1,419,089	1,419,089
TEXAS MARGIN TAX		0	0
TUCO REFUND		0	0
UNBILLED REVENUE - FUEL COSTS		13,879,390	14,911,697
UNRECOVERED REC INV - RL		0	0
VACATION ACCRUAL		1,498,125	1,496,510
TOTAL NON-PLANT 190 ADIT		105,751,342	71,367,433
	283	Accumulated Deferred Income Taxes	
BOOK UNAMORT. COST OF REACQUIRED DEBT		(931,581)	(625,433)
DSM - ADVERTISING - ST		0	0
INTEREST EXPENSE - DEFERRED FUEL REV (DTL)		(188,327)	(192,073)
INTEREST INC/EXP ON DISPUTED TAX		(40,106)	(40,063)
MARK TO MARKET ADJUSTMENT		(874,744)	(873,801)
PENSION EXPENSE (DTL)		(54,700,624)	(52,848,522)
RA - NM NOX EXPENSE		(2,417)	(500)
RATE CASE/RESTRUCTURING EXP		(3,963,702)	(5,663,369)
REG ASSET - TRANSMISSION FORMULA RATE		0	0
RENEWABLE ENERGY STANDARD		0	0
STATE TAX DEDUCTION CASH VS ACCRUAL		(573,887)	(573,887)
UNRECOVERED REC INVENTORY		(4,727,918)	(3,945,942)
TOTAL NON-PLANT 283 ADIT		(66,003,307)	(64,763,590)

Line
No.

1 **I. PREPAYMENTS:**

2 Calculation of Projected Average Balances Based on Actual Prior Year Beginning & Ending

3 Balances

4	(a)	(b)	(c)	(d)
36	Calculation of Actual Average Balances for the Billing Period 01/01/2014 to 12/31/2014			
37				
38		Beginning of	End of	Actual Average
39	<u>Plant Related:</u>	<u>Year Balance</u>	<u>Year Balance</u>	<u>Balance</u>
40	Insurance	3,951,076	3,173,393	3,562,234
41	Auto License/Fleet Lease Buyout	80,359	104,573	92,466
42				0
43	Total Plant Related:	4,031,435	3,277,966	3,654,700
44				
45	<u>Labor Related:</u>			
46	Prepaid MyHr Maintenance Agreement	10,290	10,218	10,254
47				
48	Total Labor Related:	10,290	10,218	10,254
49				
50	<u>Transmission Related:</u>			
51				0
52				
53	Total Transmission Related:	0	0	0
54				
55	<u>Other - Not Included:</u>			
56	NERC Fees	0	290,527	145,263
57	Prepaid Fuel Expense	0	0	0
58	Interest - Credit Facility Fee	1,177,005	1,631,117	1,404,061
59	Prepaid Taxes Federal	0	6,960,068	3,480,034
60	Prepaid Taxes State	63,071	225,476	144,274
61	Air Pollution Emission Fee	943,495	866,358	904,927
62	I/T Other	67,027	0	33,513
63	Prepaid Safety Award	0	3,720	1,860
64				0
65				
66	Total Other Not Included:	2,250,598	9,977,266	6,113,932
67				
68	Total Prepayments Balances:	6,292,323	13,265,449	9,778,886

70 **II. MATERIALS AND SUPPLIES**

72 Calculation of Projected Average Balances Based on Actual from Prior Year FF1:

73	(a)	(b)	(c)	(d)
81				
82		FF 2014	FF 2014	Actual Average
83		<u>Beg of Year</u>	<u>End of Year</u>	<u>Balance</u>
84	Materials and Supplies - Transmission - FF1 - 227.8	75,183	107,839	91,511
85	Materials and Supplies - Other - FF1 - 227.11	(300,099)	(294,096)	(297,098)

Source: Query of Budget Data
 Re: Forecasted O&M Expenses for 2016

Row Labels	Sum of YE Amt
107	525,085,063.27
108	16,350,755.13
143	200,468.15
146	(73,219,362.44)
154	0.84
163	7,119,443.26
182.3	11,238,254.96
184	30,701,673.79
186	-
408.1	8,181,813.00
408.2	13,497.82
417.1	63,798.09
426.1	1,642,533.91
426.4	741,373.90
426.5	171,086.50
426.9	0.11
500	4,386,053.83
501	980,739.13
502	14,584,599.75
505	12,078,744.49
506	16,074,044.58
507	4,889,340.64
509	1,340,000.00
510	1,173,337.02
511	4,366,560.62
512	24,556,626.57
513	8,383,416.45
514	12,183,100.04
546	20,589.88
548	45,779.44
549	497,266.90
550	506,755.55
552	239,558.88
553	867,768.22
554	802,139.00
556	1,136,032.47
557	2,671,925.39
560	7,937,932.99
561.1	138,507.84
561.2	3,872,909.07
561.5	934,074.85
561.6	300,851.74
561.7	(139.78)
561.8	1,058,382.96
562	1,001,567.46
563	1,412,372.99
566	2,259,888.91
567	1,473,191.05
568	90,707.30
570	2,376,481.24
571	1,418,178.07

572	22,958.00
573	72.00
575.1	186,852.79
575.2	386,397.38
575.5	180,876.04
575.6	39,057.69
575.8	31,743.51
580	4,139,253.47
581	1,479,822.94
582	1,189,140.79
583	1,894,329.57
584	(525,081.57)
585	769,137.16
586	4,733,237.73
587	1,387,591.11
588	8,307,165.18
589	2,629,012.24
590	309,020.18
592	2,303,980.17
593	9,542,217.47
594	351,978.51
595	232,716.83
596	103,599.10
597	61,535.61
598	55.00
901	34,191.55
902	4,679,178.66
903	6,620,807.60
904	4,102,374.16
908	18,601,574.40
909	360,193.34
912	228,276.76
920	23,952,390.12
921	17,117,947.15
922	(13,145,362.18)
923	8,163,326.17
924	3,264,977.25
925	3,828,670.57
926	35,579,443.70
928	5,181,578.64
929	(1,124,931.00)
930.1	1,377,280.11
930.2	1,295,024.11
931	12,616,296.34
935	544,961.35
999	(0.05)
Grand Total	837,384,553.48

Source: Query of Budgeted &OM Data

RE: Breakout of TX Deferred Pension Expense in Acct. 926

Removed from Line 52

Year	Obj Acct	CFR FERC Cd AC22	Subledger Cd	Subldgr Desc	Posting Obj Acct	Posting Acct Desc	Bus Unit Cd	Bus Unit Desc	Lbr/Non-Lbr FERC Desc	YE Amt
2016	92603	926	00000000	0	711170	Pension-Non-Loading	501202	SPS Deferred Pension Expense	LABOR	1,840,963.59

Source: Transmission Accounting
 Re: 2016 Transmission Expense Budget - Accounts 561.4 and 565

BU	Object	Sub	FERC	Rollup Code	Description	2016 TOTAL
SPP						
371015	637260		56564	4	Admin Charges	-
371015	637262		56140	4	Admin Charges - FERC 561.4	3,210,543.86
371015	637263		56140	9	Admin Charges - FERC 561.4 - Whls	1,155,074.68
371122	637262		56140	4	Admin Charges - FERC 561.4 (type 2)	-
371015	637264		56180	4	Admin Charges - FERC 561.8	1,242,791.17
371015	637265		56180	9	Admin Charges - FERC 561.8 - Whls	613,633.42
371122	637264		56180	4	Admin Charges - FERC 561.8 (type 2)	-
371015	637266		57570	4	Admin Charges - FERC 575.7	5,903,258.06
371015	637267		57570	9	Admin Charges - FERC 575.7 - Whls	1,840,900.27
371122	637266		57570	4	Admin Charges - FERC 575.7 (type 2)	-
371015	637550		56515		Dist Service Charge	-
371015	637551		56515	11	Dist Service Charge - Whls	-
371015	637255		56515		Facilities Charge	-
371015	637256		56515	11	Facilities Charge - Whls	129,672.00
371015	638265		56540	13	Lamar DC Tie	8,942,043.60
371015	637250		56515		Meter Charge	-
371015	637251		56515	11	Meter Charge - Whls	99,072.00
371015	637252		56515		Monthly Assessment Charge	-
371015	637230		56550	2	Network	240,360.51
371015	637231		56550	7	Network - Whls	31,921,114.77
371015	638260		56564	12	Non RTO Trans	-
371015	638260	2000	56564	12	Non RTO Trans - PNM	-
371015	638260	1000	56564	12	Non RTO Trans - WAPA	-
371015	637210		56550	1	PTP	-
371015	637270		56550	3	Sch 1 - Sch, Sys Ctrl & Disp	-
371015	637271		56550	8	Sch 1 - Sch, Sys Ctrl & Disp - Whls	1,069,067.15
371015	637280		56550	3	Sch 2 - Reactive Supply	150,000.00
371015	637281		56550	8	Sch 2 - Reactive Supply - Whls	35,538.84
371015	637290		56515	3	Sch 3 - Reg & Freq Resp	-
371015	637291		56550	8	Sch 3 - Reg & Freq Resp - Whls	-
371015	637315		56515	3	Sch 5 - Oper Res - Spin	-
371015	637316		56550	8	Sch 5 - Oper Res - Spin - Whls	-
371015	637320		56515	3	Sch 6 - Oper Res - Supp	-
371015	637321		56550	8	Sch 6 - Oper Res - Supp - Whls	-
371015	637253		56515	6	SPP Schedule 12	1,677,560.39
371015	637254		56515	11	SPP Schedule 12 - Whls	543,621.85
371015	638255		56525	12	System Wheeling	4,220.00
371015	637324		56550	5	Trans Expansion Plan	83,471,081.06
371015	637325		56550	10	Trans Expansion Plan - Whls	29,092,377.21
371015	637324	4000	49919	15	Transmission Rate Refund	(1,547,624.45)
351155	638750		56600	14	Transm-SPS Studies	200,000.00
Total Transmission Expense						169,994,306.39

Source: Retail & Customer Accounting Team
 RE: SPS 2015 Eddy County HVDC Reconciliation

O&M Expenses billed by RCA in 2015	\$171,750.76
Less: Dec 2014 expenses billed in Jan 2015	(\$10,841.11)
Add: Dec 2015 expenses billed in Jan 2016	\$14,312.56
Total 2015 Revenue Billed	\$175,222.21

O&M Expenses provided by Substation Operations and Maintenance **133,306.24** *Removed from line 40.*

Difference **\$41,915.97** *Removed from line 52.*

Expense Not Provided by Substation Operations and Maintenance

Description	JDE Account Object	AVERAGE of 2015 Actuals to Date												Total	
		Dec Exp Jan Bill	Jan Exp Feb Bill	Feb Exp Mar Bill	Mar Exp Apr Bill	Apr Exp May Bill	May Exp Jun Bill	Jun Exp Jul Bill	Jul Exp Aug Bill	Aug Exp Sep Bill	Sep Exp Oct Bill	Oct Exp Nov Bill	Nov Exp Dec Bill		Dec Exp Jan Bill
Regular Labor I	711144	\$974.28	\$1,090.71	\$1,826.48	\$1,180.12	\$1,522.34	\$1,161.19	\$946.88	\$1,109.60	\$1,143.73	\$1,217.26	\$1,217.26	\$1,217.26	\$1,217.26	\$14,850.09
Regular Labor I	711145	1,054.96	561.57	972.76	768.12	958.49	873.20	755.84	898.65	1,085.43	\$881.00	\$881.00	\$881.00	\$881.00	10,398.07
Regular Labor I	711149	(12.58)	27.89	84.81	40.18	48.45	38.32	30.48	36.95	37.61	\$36.90	\$36.90	\$36.90	\$36.90	492.29
Regular Labor I	711160	245.63	278.31	292.77	138.87	240.62	182.44	157.97	177.94	182.70	\$210.81	\$210.81	\$210.81	\$210.81	2,494.84
Regular Labor I	764000	385.87	529.69	714.51	415.83	613.88	462.72	378.15	472.38	434.22	\$489.69	\$489.69	\$489.69	\$489.69	5,980.16
Electric Transr	723135	968.48	573.69	713.13	945.94	559.81	676.70	622.71	574.45	611.70	\$694.07	\$694.07	\$694.07	\$694.07	8,054.40
	*BU 264407	-	-	-	2,698.35	-	2,698.35	(5,396.70)	-	2,698.35	299.82	299.82	299.82	299.82	3,897.62
		\$3,616.64	\$3,061.86	\$4,604.46	\$6,187.41	\$3,943.59	\$6,092.92	(\$2,504.67)	\$3,269.97	\$6,193.74	3,829.55	3,829.55	3,829.55	3,829.55	\$46,167.47

*This business unit includes the following object accounts:

Regular Labor	711142														\$41,915.97
Regular Labor I	711143														\$4,251.50
Regular Labor I	711144														
Regular Labor I	711145														
Regular Labor I	711149														
Regular Labor I	711160														
Contracts with	713050														
Regular Labor I	764000														

2015 Revenue (Less BU 264407, GAC & Tax)	\$10,841.11	\$9,553.19	\$19,782.62	\$15,183.46	\$15,057.33	\$15,318.18	\$15,432.03	\$16,421.12	\$11,224.03	\$14,312.56	\$14,312.56	\$14,312.56	\$14,312.56	\$186,063.32
Expenses Provided by Substation Operations and Maintenance	\$7,225.00	\$6,493.00	\$15,178.00	\$11,695.00	\$11,114.00	\$11,925.00	\$12,781.07	\$13,151.15	\$7,728.64	\$10,810.10	\$10,810.10	\$10,810.10	\$10,810.10	\$140,531.24
	(\$0.53)	(\$1.67)	\$0.16	(\$2,698.95)	(\$0.26)	(\$2,699.74)	\$5,155.63	-	(\$2,698.35)	(327.08)	(327.08)	(327.08)	(327.08)	(\$4,252.03)

Source: Query of 2016 Budget Data

RE: Budgeted O&M Data with Labor Allocation

Wages and Salaries - Service Company & Direct Payroll
2016

	From Service Co.	From SPS Direct Payroll	Total Payroll
500 Stm Prod Op & Supr	3,628,230	520,630	4,148,860
501 Stm Gen Fuel	-	657,814	657,814
502 Steam Expenses Major	8,127,143	430,778	8,557,921
505 Stm Gen Elec Exp. Major	5,681,737	-	5,681,737
506 Misc Steam Pwr Exp	4,132,048	4,487,608	8,619,656
510 Stm Maint Super&Eng	780,393	140,383	920,776
511 Stm Maint of Structures	1,006,811	-	1,006,811
512 Stm Maint of Boiler Plt	4,694,719	366,012	5,060,732
513 Stm Maint of Elec Plant	3,784,615	206,538	3,991,153
514 Stm Maint of Misc Stm Plt	5,162,428	2,337,670	7,500,098
546 Oth Oper Super&Eng	5,222	12,415	17,636
548 Oth Oper Gen Exp	45,470	-	45,470
549 Oth Oper Misc Gen Exp	85,286	103,785	189,071
551 Oth Maint Super & Eng	-	-	-
552 Oth Maint of Structures	-	-	-
553 Oth Mtc of Gen & Ele Plant	169,165	102,108	271,273
554 Oth Mtc Misc Gen Plt Mjr	-	-	-
556 Load Dispatch	-	939,311	939,311
557 Other Power Oth Exp	-	2,517,393	2,517,393
Total Production	37,303,268	12,822,444	50,125,712
560 Trans Oper Super & Eng	1,457,560	3,767,542	5,225,102
561.1 Load Disp-Reliability	27,641	-	27,641
561.2 Load Disp-Monitor/Operate	1,830,893	619,941	2,450,834
561.5 Rel/Plan/Standards Dev	-	782,138	782,138
561.6 Mkt Monitoring/Compliance	-	-	-
561.7 Interconnection Studies	-	-	-
562 Trans Oper Station Exp	680,771	-	680,771
563 Trans Oper OH Lines	557,971	40,190	598,161
566 Trans Oper Misc Exp	404,720	1,187,273	1,591,993
567 Trans Rents	-	-	-
568 Trans Mtce Super & Eng	90,707	-	90,707
570 Tran Mnt of Station Equip	1,590,905	-	1,590,905
571 Trans Mt of Overhead Line	363,983	-	363,983
572 Trans Maint of UG lines	-	-	-
Total Transmission	7,005,152	6,397,083	13,402,235

575.1 Operation Supervision	-	153,989	153,989
575.2 DA & RT Mkt Admin	-	386,397	386,397
571.3 Trans Rights Mkt Admin	-	-	-
575.5 Ancillary Serv Mkt Admin	-	180,876	180,876
575.6 Mkt Monitoring/Compliance	-	39,058	39,058
Total Regional Market	-	760,320	760,320
580 Dist Oper Sup & Eng	2,474,010	830,776	3,304,786
581 Dist Load Dispatching	879,201	197,157	1,076,358
582 Dist Op Station Exp	854,507	-	854,507
583 Dist Oper Overhead Lines	1,734,240	47,282	1,781,522
584 Dist Op UG Elec lines	231,636	-	231,636
585 Dist Oper Streetlight	610,125	-	610,125
586 Dist Oper Meter Exp	3,669,056	101,727	3,770,783
587 Dist Oper Cust Install	1,216,799	-	1,216,799
588 Dist Oper Misc Exp	3,125,339	20,077	3,145,416
589 Dist Rents	-	-	-
590 Dist Mtc Super & Eng	276,970	15,587	292,556
592 Dist Mt of Station Equip	1,340,753	-	1,340,753
593 Dist Mtc of Overhead Llnes	3,749,314	27,018	3,776,333
594 Dist Mt of Undergrnd Line	188,168	-	188,168
595 Dist Mt of Line Transform	114,920	-	114,920
596 Dist Mtc of Streetlights	40,821	-	40,821
597 Dist Mtc of Meters	54,556	-	54,556
598 Dist Maint of Dist Plant	-	-	-
Total Distribution	20,560,415	1,239,624	21,800,039
901 Cust Acct Supervise	-	22,927	22,927
902 Cust Acct Meter Read	2,910,504	32,143	2,942,647
903 Cust Acct Recrds & Coll	-	3,164,798	3,164,798
908 Customer Asst Expense	1,898,538	310,962	2,209,500
912 Sales Demo & Sales	188,666	-	188,666
Total Cust Accts & Sales	4,997,707	3,530,830	8,528,538
920 A&G Salaries	4,177,192	19,775,198	23,952,390
921 A&G Office & Supplies	-	(7,437)	(7,437)
930.1 A&G General Advertising	-	-	-
Total A&G	4,177,192	19,767,760	23,944,953
Total	74,043,735	44,518,062	118,561,797

Source: Query of 2016 Budget
 RE: Budgeted date for FERC Account 928

Year	Obj Acct	CFR FERC Cd AC22	Subldgr Cd	Subldgr Desc	Posting Obj Acct	Posting Acct Desc	Bus Unit Cd	Bus Unit Desc	Lbr/Non-Lbr	YE Amt
2016	92800	928	00832700	Transmission Investment	723840	Regulatory Fees	801352	Transm SPS FERC E 560	Non-Labor	64,446
2016	92800	928	00629450	SPS Rates & Reg - TX/NM	723780	Mandated Regulatory Notices	625705	SPS Regulatory Admin Exp-E	Non-Labor	-
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	725005	Online Information Services	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	4,800
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	723785	Mandated Inserts/Communication	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	1,600
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	723785	Mandated Inserts/Communication	624153	SPS E Reg Exp-NM FERC 928	Non-Labor	12,000
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	723780	Mandated Regulatory Notices	629450	SPS Rates & Reg - TX/NM	Non-Labor	20,000
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	723780	Mandated Regulatory Notices	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	8,160
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	723780	Mandated Regulatory Notices	624153	SPS E Reg Exp-NM FERC 928	Non-Labor	12,240
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	714000	Materials	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	420
2016	92800	928	00625705	GP SPS Regulatory Admin Exp-E	713100	Consulting/Prof Svcs-Legal	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	48,998
2016	92800	928	00624154	SPS E Reg Exp-TX FERC 928	723780	Mandated Regulatory Notices	625705	SPS Regulatory Admin Exp-E	Non-Labor	-
2016	92800	928	00624153	SPS E Reg Exp-NM FERC 928	723780	Mandated Regulatory Notices	625705	SPS Regulatory Admin Exp-E	Non-Labor	-
2016	92800	928	00622500	Revenue Requirements	713000	Consulting/Prof Svcs-Other	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	25,000
2016	92800	928	00622500	Revenue Requirements	713000	Consulting/Prof Svcs-Other	624153	SPS E Reg Exp-NM FERC 928	Non-Labor	25,000
2016	92800	928	00620004	GC SPS Legal	713120	Consult/Legal - Regulatory	624155	SPS E Reg Exp-TX/NM FERC 928	Non-Labor	545,000
2016	92800	928	00620004	GC SPS Legal	713120	Consult/Legal - Regulatory	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	100,000
2016	92800	928	00620004	GC SPS Legal	713120	Consult/Legal - Regulatory	624153	SPS E Reg Exp-NM FERC 928	Non-Labor	400,000
2016	92800	928	00000000	0	723876	Regulatory Fees - Indirect	624154	SPS E Reg Exp -TX FERC 928	Non-Labor	1,655,953
2016	92800	928	00000000	0	723876	Regulatory Fees - Indirect	624153	SPS E Reg Exp-NM FERC 928	Non-Labor	2,257,962

Source: Query of 2016 Budget
 RE: Budgeted date for FERC Account 930.2

Year	Obj Acct	CFR FERC Cd AC22	Subldgr Cd	Subldgr Desc	Posting Obj Acct	Posting Acct Desc	Bus Unit Cd	Bus Unit Desc	Lbr/Non-Lbr FERC Desc	YE Amt
2016	93020	930.2	00999019	NS General - NSPM	725100	Operating Co. Overheads	999004	NS General - SPS	Non-Labor	192
2016	93020	930.2	00995304	GP NS Lobbying SPS - TX	723821	Electric Util Assoc Dues	628454	SPS Gov Affairs - TX	Non-Labor	0
2016	93020	930.2	00896500	Mgr GE Supp Location MISC	723821	Electric Util Assoc Dues	801313	SPS FERC #586	Non-Labor	192.58
2016	93020	930.2	00896500	Mgr GE Supp Location MISC	723820	Utility Association Dues	801313	SPS FERC #586	Non-Labor	412.68
2016	93020	930.2	00887600	Mgr Elec Sys Perf MISC	723821	Electric Util Assoc Dues	801366	SPS FERC #580	Non-Labor	59426.46
2016	93020	930.2	00886700	Design Performance SC	723820	Utility Association Dues	801366	SPS FERC #580	Non-Labor	5.28
2016	93020	930.2	00880000	Transmission & Subs VP (XS)	723821	Electric Util Assoc Dues	801352	Transm SPS FERC E 560	Non-Labor	46938.63
2016	93020	930.2	00855697	TRANSM PLANNING SOUTH XES	723820	Utility Association Dues	889385	Transm SPS 561.5 Rel/Plan/Std	Non-Labor	1500
2016	93020	930.2	00855662	Substation System Performance	723821	Electric Util Assoc Dues	801366	SPS FERC #580	Non-Labor	412.68
2016	93020	930.2	00855662	Substation System Performance	723821	Electric Util Assoc Dues	801352	Transm SPS FERC E 560	Non-Labor	966.7
2016	93020	930.2	00855600	Transm Regional Planning (XS)	723821	Electric Util Assoc Dues	889385	Transm SPS 561.5 Rel/Plan/Std	Non-Labor	338.22
2016	93020	930.2	00850200	Mgr Elec Standards MISC	723821	Electric Util Assoc Dues	801366	SPS FERC #580	Non-Labor	37.31
2016	93020	930.2	00831700	Substata Communication ENG O&M	723820	Utility Association Dues	801352	Transm SPS FERC E 560	Non-Labor	6900
2016	93020	930.2	00817000	Dist Business Operations SC	723821	Electric Util Assoc Dues	807599	SPS SS GNL	Non-Labor	187.14
2016	93020	930.2	00660000	CE Xcel Pres, CEO & Chairman	723845	Directors Fees	999203	CE SPS Exec Mgmt	Non-Labor	227.11
2016	93020	930.2	00660000	CE Xcel Pres, CEO & Chairman	723821	Electric Util Assoc Dues	999233	CF SPS Acct,Rptng & Taxes	Non-Labor	245001.12
2016	93020	930.2	00660000	CE Xcel Pres, CEO & Chairman	723821	Electric Util Assoc Dues	999004	NS General - SPS	Non-Labor	7854
2016	93020	930.2	00660000	CE Xcel Pres, CEO & Chairman	723820	Utility Association Dues	999203	CE SPS Exec Mgmt	Non-Labor	9972.51
2016	93020	930.2	00640009	GC Corporate Planning	723821	Electric Util Assoc Dues	999283	SPS Corp Strat & Bus Dev	Non-Labor	12226.08
2016	93020	930.2	00640009	GC Corporate Planning	723820	Utility Association Dues	999283	SPS Corp Strat & Bus Dev	Non-Labor	3785.16
2016	93020	930.2	00628454	GP SPS Gov Affairs - TX	723821	Electric Util Assoc Dues	995304	Lobbying SPS - TX	Non-Labor	93752
2016	93020	930.2	00623500	GC Environmental Policy & Serv	723821	Electric Util Assoc Dues	999313	SPS External Affairs 921	Non-Labor	25293
2016	93020	930.2	00623020	Strategy Perf and Asset Man	714200	Print/Copy-SEC Filings	999203	CE SPS Exec Mgmt	Non-Labor	15140.64
2016	93020	930.2	00621100	Board of Director	725005	Online Information Services	999213	NS SPS in FERC 930.2	Non-Labor	6309.12
2016	93020	930.2	00621100	Board of Director	723845	Directors Fees	999213	NS SPS in FERC 930.2	Non-Labor	349361.95
2016	93020	930.2	00621100	Board of Director	723400	Postage	999213	NS SPS in FERC 930.2	Non-Labor	25.23
2016	93020	930.2	00621100	Board of Director	713000	Consulting/Prof Svcs-Other	999213	NS SPS in FERC 930.2	Non-Labor	51558.91
2016	93020	930.2	00603004	CF Investments & Pensions	723820	Utility Association Dues	999273	CF SPS Finance & Treas	Non-Labor	416.37
2016	93020	930.2	00602100	Shareholder Relations	723846	Shareholder Related	999263	SPS Shareholder	Non-Labor	119904.01
2016	93020	930.2	00601400	CF Financial Rptg & Tech Acctg	714200	Print/Copy-SEC Filings	999233	CF SPS Acct,Rptng & Taxes	Non-Labor	1930.44
2016	93020	930.2	00500816	Public Safety	723820	Utility Association Dues	500838	Public Safety SPS	Non-Labor	105
2016	93020	930.2	00500499	GC Next Generation	723820	Utility Association Dues	807599	SPS SS GNL	Non-Labor	2349.26
2016	93020	930.2	00499804	MKT Mngd Mkts SPS	723820	Utility Association Dues	490404	C&I Account Mgmt AM SPS	Non-Labor	0
2016	93020	930.2	00490404	C&I Account Mgmt AM SPS	723820	Utility Association Dues	499804	MKT Mngd Mkts SPS	Non-Labor	200
2016	93020	930.2	00385230	ES Man Dir Energy Trading	723821	Electric Util Assoc Dues	351010	CF SPS Admin & Gen Elec	Non-Labor	904.73
2016	93020	930.2	00385230	ES Man Dir Energy Trading	723820	Utility Association Dues	351010	CF SPS Admin & Gen Elec	Non-Labor	537.16
2016	93020	930.2	00267607	ES Technical Training	723820	Utility Association Dues	240047	ES Corp SPS Other FERC 549	Non-Labor	1.44
2016	93020	930.2	00267607	ES Technical Training	723820	Utility Association Dues	240036	ES Corp SPS Steam FERC 506	Non-Labor	48.96
2016	93020	930.2	00265007	ES Technical Services	723820	Utility Association Dues	240047	ES Corp SPS Other FERC 549	Non-Labor	3812
2016	93020	930.2	00265007	ES Technical Services	723820	Utility Association Dues	240044	ES Corp SPS Other FERC 546	Non-Labor	2882.68
2016	93020	930.2	00265007	ES Technical Services	723820	Utility Association Dues	240032	ES Corp SPS Steam FERC 500	Non-Labor	98273.88
2016	93020	930.2	00264847	ESTech Svcs SPS	723820	Utility Association Dues	200407	ES Corporate SPS A&G	Non-Labor	250
2016	93020	930.2	00264307	ES Audit Issues	723820	Utility Association Dues	200407	ES Corporate SPS A&G	Non-Labor	52124.43
2016	93020	930.2	00260008	Operations Chief of Staff	723821	Electric Util Assoc Dues	999203	CE SPS Exec Mgmt	Non-Labor	1303.48
2016	93020	930.2	00260007	OS Senior VP Operations	723822	Gas Utility Assoc. Dues	999203	CE SPS Exec Mgmt	Non-Labor	1261.72
2016	93020	930.2	00200407	ES Corporate SPS A&G	723820	Utility Association Dues	264847	ESTech Svcs SPS	Non-Labor	0
2016	93020	930.2	00000000	0	723821	Electric Util Assoc Dues	628454	SPS Gov Affairs - TX	Non-Labor	31252
2016	93020	930.2	00000000	0	723820	Utility Association Dues	820703	CSED Director SPS 912	Non-Labor	1950
2016	93020	930.2	00000000	0	723820	Utility Association Dues	820300	CSED New Mexico SPS 921	Non-Labor	2500
2016	93020	930.2	00000000	0	723820	Utility Association Dues	628452	SPS Gov Affairs - NM	Non-Labor	35000.04

Source: 2014 Actuals

RE: Actuals Industry Association Dues for 2014

Row Labels	Sum of YE Amt
0	9
Consulting/Prof Svcs-Other	33,400
Contract LT Outside Vendor	-
Directors Fees	306,241
EE Exp Meals/EE's	415
EE Exp Safety Equip	207
Electric Util Assoc Dues	451,781
Employee Performance Recogntn	747
Gas Utility Assoc. Dues	(3,040)
Materials	1,005
Office Supplies	16
Online Information Services	2,325
Personal Communication Devices	792
Postage	10
Print/Copy-SEC Filings	25,644
Productive Labor	(9)
Safety Recognition	552
Shareholder Related	115,958
Utility Association Dues	221,706
Grand Total	1,157,758

Source: Query of 2016 Budgeted Data
 RE: 2016 Budgeted Payroll Taxes in FERC Account 408.1

Obj Acct	Year	CFR FERC Cd AC22	Posting Obj Acct	Subledger Cd	Posting Acct Desc	Bus Unit Cd	Lbr/Non-Lbr FERC Desc	YE Amt
40831	2016	408.1	618104	00265847	Fuel Hand-Lab Load-Taxes	240033	LABOR	250
40831	2016	408.1	618104	00266107	Fuel Hand-Lab Load-Taxes	240033	LABOR	4,853
40831	2016	408.1	618424	00385215	Fuel Proc-Lab Load-Taxes	351045	LABOR	17,473
40831	2016	408.1	618424	00385320	Fuel Proc-Lab Load-Taxes	351045	LABOR	15,434
40831	2016	408.1	618424	00385430	Fuel Proc-Lab Load-Taxes	351045	LABOR	1,628
40831	2016	408.1	618424	00389120	Fuel Proc-Lab Load-Taxes	351045	LABOR	4,779
40831	2016	408.1	764000	00000000	Payroll Taxes	264947	LABOR	3,869
40831	2016	408.1	764000	00000000	Payroll Taxes	267797	LABOR	97,128
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40831	2016	408.1	764000	00000000	Payroll Taxes	434414	LABOR	24,529
40831	2016	408.1	764000	00000000	Payroll Taxes	434512	LABOR	44,806
40831	2016	408.1	764000	00000000	Payroll Taxes	434522	LABOR	60,414
40831	2016	408.1	764000	00000000	Payroll Taxes	500560	LABOR	30,187
40831	2016	408.1	764000	00000000	Payroll Taxes	500566	LABOR	7,429
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40831	2016	408.1	764000	00000000	Payroll Taxes	628452	LABOR	4,712
40831	2016	408.1	764000	00000000	Payroll Taxes	628454	LABOR	5,802
40831	2016	408.1	764000	00000000	Payroll Taxes	806366	LABOR	510
40831	2016	408.1	764000	00000000	Payroll Taxes	806410	LABOR	273
40831	2016	408.1	764000	00000000	Payroll Taxes	806412	LABOR	2,824
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40831	2016	408.1	764000	00000000	Payroll Taxes	808100	LABOR	23,398
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40831	2016	408.1	764000	00000000	Payroll Taxes	820122	LABOR	1,008
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40831	2016	408.1	764000	00000000	Payroll Taxes	834022	LABOR	288
40831	2016	408.1	764000	00000000	Payroll Taxes	834066	LABOR	20,748
40831	2016	408.1	764000	00000000	Payroll Taxes	834166	LABOR	4,141
40831	2016	408.1	764000	00000000	Payroll Taxes	834210	LABOR	5,267
40831	2016	408.1	764000	00000000	Payroll Taxes	834211	LABOR	931
40831	2016	408.1	764000	00000000	Payroll Taxes	834212	LABOR	3,804
40831	2016	408.1	764000	00000000	Payroll Taxes	834213	LABOR	27,931
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40831	2016	408.1	764000	00000000	Payroll Taxes	834224	LABOR	1,702
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40831	2016	408.1	764000	00220603	Payroll Taxes	241153	LABOR	44,683
40831	2016	408.1	764000	00220603	Payroll Taxes	241154	LABOR	18,881
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40831	2016	408.1	764000	00220703	Payroll Taxes	241197	LABOR	53,925
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40831	2016	408.1	764000	00220703	Payroll Taxes	241199	LABOR	10,555
40831	2016	408.1	764000	00220703	Payroll Taxes	241203	LABOR	20,501
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40831	2016	408.1	764000	00220703	Payroll Taxes	241205	LABOR	12,455
40831	2016	408.1	764000	00220703	Payroll Taxes	241206	LABOR	33,934
40831	2016	408.1	764000	00220703	Payroll Taxes	241278	LABOR	35,244
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40831	2016	408.1	764000	00220703	Payroll Taxes	241281	LABOR	88,889
40831	2016	408.1	764000	00220703	Payroll Taxes	241282	LABOR	47,004
40831	2016	408.1	764000	00220703	Payroll Taxes	241285	LABOR	46,411
40831	2016	408.1	764000	00220703	Payroll Taxes	241286	LABOR	29,370
40831	2016	408.1	764000	00220703	Payroll Taxes	241287	LABOR	69,005
40831	2016	408.1	764000	00220703	Payroll Taxes	241288	LABOR	29,610
40831	2016	408.1	764000	00220703	Payroll Taxes	241289	LABOR	94,919
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40831	2016	408.1	764000	00241286	Payroll Taxes	220703	LABOR	0
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40831	2016	408.1	764000	00243663	Payroll Taxes	220603	LABOR	0
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40831	2016	408.1	764000	00262107	Payroll Taxes	240036	LABOR	5,570
40831	2016	408.1	764000	00262107	Payroll Taxes	240047	LABOR	163
40831	2016	408.1	764000	00263207	Payroll Taxes	240032	LABOR	2,344
40831	2016	408.1	764000	00263207	Payroll Taxes	240036	LABOR	6,577
40831	2016	408.1	764000	00263207	Payroll Taxes	240044	LABOR	69
40831	2016	408.1	764000	00263207	Payroll Taxes	240047	LABOR	115
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40831	2016	408.1	764000	00264407	Payroll Taxes	202112	LABOR	10,254
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40831	2016	408.1	764000	00264707	Payroll Taxes	240036	LABOR	82
40831	2016	408.1	764000	00264807	Payroll Taxes	200407	LABOR	43
40831	2016	408.1	764000	00264807	Payroll Taxes	240036	LABOR	544
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40831	2016	408.1	764000	00265206	Payroll Taxes	240032	LABOR	8,371
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40831	2016	408.1	764000	00268022	Payroll Taxes	240036	LABOR	565
40831	2016	408.1	764000	00268025	Payroll Taxes	240036	LABOR	4,678
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40831	2016	408.1	764000	00385220	Payroll Taxes	351030	LABOR	6,260
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40831	2016	408.1	764000	00385230	Payroll Taxes	351040	LABOR	10,491
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40831	2016	408.1	764000	00385230	Payroll Taxes	351048	LABOR	5,246
40831	2016	408.1	764000	00385232	Payroll Taxes	351060	LABOR	33,795
40831	2016	408.1	764000	00385232	Payroll Taxes	351082	LABOR	12,673
40831	2016	408.1	764000	00385232	Payroll Taxes	351085	LABOR	4,224
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40831	2016	408.1	764000	00385250	Payroll Taxes	351040	LABOR	7,352
40831	2016	408.1	764000	00385250	Payroll Taxes	351048	LABOR	7,105
40831	2016	408.1	764000	00385250	Payroll Taxes	351060	LABOR	26,891
40831	2016	408.1	764000	00385250	Payroll Taxes	351082	LABOR	13,322
40831	2016	408.1	764000	00385250	Payroll Taxes	351085	LABOR	7,993
40831	2016	408.1	764000	00385250	Payroll Taxes	351086	LABOR	2,664
40831	2016	408.1	764000	00385270	Payroll Taxes	999004	LABOR	72
40831	2016	408.1	764000	00385270	Payroll Taxes	999223	LABOR	1,025
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40831	2016	408.1	764000	00385285	Payroll Taxes	351010	LABOR	3,241
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40831	2016	408.1	764000	00385290	Payroll Taxes	351010	LABOR	7,895
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40831	2016	408.1	764000	00385295	Payroll Taxes	351010	LABOR	16,710
40831	2016	408.1	764000	00385295	Payroll Taxes	629452	LABOR	983
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40831	2016	408.1	764000	00385295	Payroll Taxes	999253	LABOR	746
40831	2016	408.1	764000	00385320	Payroll Taxes	351010	LABOR	863
40831	2016	408.1	764000	00385410	Payroll Taxes	351280	LABOR	43,952
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40831	2016	408.1	764000	00389120	Payroll Taxes	351016	LABOR	329
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40831	2016	408.1	764000	00389120	Payroll Taxes	351080	LABOR	6,212
40831	2016	408.1	764000	00389120	Payroll Taxes	999233	LABOR	335
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40831	2016	408.1	764000	00389124	Payroll Taxes	351010	LABOR	77
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40831	2016	408.1	764000	00389126	Payroll Taxes	351016	LABOR	344
40831	2016	408.1	764000	00389126	Payroll Taxes	351017	LABOR	43
40831	2016	408.1	764000	00389126	Payroll Taxes	351018	LABOR	39
40831	2016	408.1	764000	00389126	Payroll Taxes	999233	LABOR	223
40831	2016	408.1	764000	00389128	Payroll Taxes	351016	LABOR	1,776
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40831	2016	408.1	764000	00389400	Payroll Taxes	807606	LABOR	13,522
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40831	2016	408.1	764000	00411100	Payroll Taxes	499904	LABOR	29
40831	2016	408.1	764000	00411200	Payroll Taxes	498704	LABOR	5,203
40831	2016	408.1	764000	00411300	Payroll Taxes	499804	LABOR	387
40831	2016	408.1	764000	00412100	Payroll Taxes	498704	LABOR	4,375
40831	2016	408.1	764000	00413000	Payroll Taxes	498704	LABOR	3,239
40831	2016	408.1	764000	00413011	Payroll Taxes	498704	LABOR	8,476
40831	2016	408.1	764000	00413300	Payroll Taxes	498704	LABOR	34
40831	2016	408.1	764000	00413300	Payroll Taxes	499804	LABOR	1,085
40831	2016	408.1	764000	00413500	Payroll Taxes	499904	LABOR	566
40831	2016	408.1	764000	00413600	Payroll Taxes	498704	LABOR	228
40831	2016	408.1	764000	00413600	Payroll Taxes	499804	LABOR	9
40831	2016	408.1	764000	00414000	Payroll Taxes	498704	LABOR	59
40831	2016	408.1	764000	00414000	Payroll Taxes	499804	LABOR	373
40831	2016	408.1	764000	00414300	Payroll Taxes	498704	LABOR	1,078
40831	2016	408.1	764000	00414300	Payroll Taxes	499804	LABOR	569
40831	2016	408.1	764000	00414301	Payroll Taxes	498704	LABOR	5,571
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40831	2016	408.1	764000	00433211	Payroll Taxes	433212	LABOR	10,122
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40831	2016	408.1	764000	00437000	Payroll Taxes	433212	LABOR	3,077
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40831	2016	408.1	764000	00500131	Payroll Taxes	500138	LABOR	868
40831	2016	408.1	764000	00500131	Payroll Taxes	500523	LABOR	6,846
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40831	2016	408.1	764000	00500180	Payroll Taxes	999413	LABOR	215
40831	2016	408.1	764000	00500280	Payroll Taxes	801354	LABOR	1,543
40831	2016	408.1	764000	00500350	Payroll Taxes	500523	LABOR	4,314
40831	2016	408.1	764000	00500358	Payroll Taxes	500523	LABOR	9,280
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40831	2016	408.1	764000	00500432	Payroll Taxes	999203	LABOR	794
40831	2016	408.1	764000	00500434	Payroll Taxes	500523	LABOR	23,707
40831	2016	408.1	764000	00500440	Payroll Taxes	500523	LABOR	5,306
40831	2016	408.1	764000	00500461	Payroll Taxes	629454	LABOR	1,660
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40831	2016	408.1	764000	00500654	Payroll Taxes	889355	LABOR	428
40831	2016	408.1	764000	00500661	Payroll Taxes	500523	LABOR	2,245
40831	2016	408.1	764000	00500760	Payroll Taxes	999373	LABOR	3,521
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40831	2016	408.1	764000	00500852	Payroll Taxes	500523	LABOR	6,441
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40831	2016	408.1	764000	00600000	Payroll Taxes	999223	LABOR	15,331
40831	2016	408.1	764000	00601000	Payroll Taxes	999233	LABOR	9,254
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40831	2016	408.1	764000	00601260	Payroll Taxes	999233	LABOR	508
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40831	2016	408.1	764000	00605000	Payroll Taxes	999273	LABOR	2,647
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40831	2016	408.1	764000	00605200	Payroll Taxes	629452	LABOR	628
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40831	2016	408.1	764000	00605200	Payroll Taxes	999004	LABOR	942
40831	2016	408.1	764000	00605200	Payroll Taxes	999273	LABOR	3,401
40831	2016	408.1	764000	00605500	Payroll Taxes	999273	LABOR	8,646
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40831	2016	408.1	764000	00615100	Payroll Taxes	200407	LABOR	606
40831	2016	408.1	764000	00615100	Payroll Taxes	240036	LABOR	433

40831	2016	408.1	764000	00615100	Payroll Taxes	240964	LABOR	3,115
40831	2016	408.1	764000	00615100	Payroll Taxes	241147	LABOR	3,115
40831	2016	408.1	764000	00615100	Payroll Taxes	999004	LABOR	4,894
40831	2016	408.1	764000	00615100	Payroll Taxes	999233	LABOR	7,008
40831	2016	408.1	764000	00615113	Payroll Taxes	240872	LABOR	1,438
40831	2016	408.1	764000	00615113	Payroll Taxes	241029	LABOR	2,877
40831	2016	408.1	764000	00615113	Payroll Taxes	241068	LABOR	1,438
40831	2016	408.1	764000	00615113	Payroll Taxes	241199	LABOR	2,656
40831	2016	408.1	764000	00615113	Payroll Taxes	241282	LABOR	2,656
40831	2016	408.1	764000	00617100	Payroll Taxes	807599	LABOR	4,530
40831	2016	408.1	764000	00617100	Payroll Taxes	807799	LABOR	605
40831	2016	408.1	764000	00620000	Payroll Taxes	629454	LABOR	656
40831	2016	408.1	764000	00620000	Payroll Taxes	999303	LABOR	4,578
40831	2016	408.1	764000	00620100	Payroll Taxes	620004	LABOR	40,083
40831	2016	408.1	764000	00620100	Payroll Taxes	629452	LABOR	6,014
40831	2016	408.1	764000	00620100	Payroll Taxes	629454	LABOR	6,014
40831	2016	408.1	764000	00620100	Payroll Taxes	999303	LABOR	53,366
40831	2016	408.1	764000	00620500	Payroll Taxes	620004	LABOR	3,281
40831	2016	408.1	764000	00620500	Payroll Taxes	620006	LABOR	207
40831	2016	408.1	764000	00620500	Payroll Taxes	629454	LABOR	1,871
40831	2016	408.1	764000	00621000	Payroll Taxes	999203	LABOR	8,104
40831	2016	408.1	764000	00621060	Payroll Taxes	999203	LABOR	5,213
40831	2016	408.1	764000	00622000	Payroll Taxes	629450	LABOR	9,825
40831	2016	408.1	764000	00622000	Payroll Taxes	999323	LABOR	16,903
40831	2016	408.1	764000	00622100	Payroll Taxes	999313	LABOR	1,958
40831	2016	408.1	764000	00622500	Payroll Taxes	629450	LABOR	4,504
40831	2016	408.1	764000	00622500	Payroll Taxes	629452	LABOR	3,217
40831	2016	408.1	764000	00622500	Payroll Taxes	629454	LABOR	3,217
40831	2016	408.1	764000	00622500	Payroll Taxes	999323	LABOR	2,445
40831	2016	408.1	764000	00623020	Payroll Taxes	999353	LABOR	3,110
40831	2016	408.1	764000	00623025	Payroll Taxes	999353	LABOR	4,915
40831	2016	408.1	764000	00623030	Payroll Taxes	999353	LABOR	1,782
40831	2016	408.1	764000	00623030	Payroll Taxes	999363	LABOR	286
40831	2016	408.1	764000	00623200	Payroll Taxes	999313	LABOR	0
40831	2016	408.1	764000	00623450	Payroll Taxes	999313	LABOR	2,964
40831	2016	408.1	764000	00623450	Payroll Taxes	999323	LABOR	355
40831	2016	408.1	764000	00623450	Payroll Taxes	999353	LABOR	1,038
40831	2016	408.1	764000	00623500	Payroll Taxes	999313	LABOR	4,275
40831	2016	408.1	764000	00623550	Payroll Taxes	999313	LABOR	2,314
40831	2016	408.1	764000	00623575	Payroll Taxes	999313	LABOR	823
40831	2016	408.1	764000	00624000	Payroll Taxes	629450	LABOR	14,818
40831	2016	408.1	764000	00624000	Payroll Taxes	629452	LABOR	11,854
40831	2016	408.1	764000	00624000	Payroll Taxes	629454	LABOR	14,818
40831	2016	408.1	764000	00625705	Payroll Taxes	629450	LABOR	142,453
40831	2016	408.1	764000	00625800	Payroll Taxes	629452	LABOR	0
40831	2016	408.1	764000	00625800	Payroll Taxes	629454	LABOR	0
40831	2016	408.1	764000	00625800	Payroll Taxes	999323	LABOR	0
40831	2016	408.1	764000	00625900	Payroll Taxes	629452	LABOR	0
40831	2016	408.1	764000	00625900	Payroll Taxes	999323	LABOR	0
40831	2016	408.1	764000	00629450	Payroll Taxes	625705	LABOR	0
40831	2016	408.1	764000	00640005	Payroll Taxes	500523	LABOR	1,401
40831	2016	408.1	764000	00640005	Payroll Taxes	500838	LABOR	7,242
40831	2016	408.1	764000	00640008	Payroll Taxes	999283	LABOR	10,856
40831	2016	408.1	764000	00640009	Payroll Taxes	999283	LABOR	7,396
40831	2016	408.1	764000	00650000	Payroll Taxes	999373	LABOR	6,069
40831	2016	408.1	764000	00660000	Payroll Taxes	999203	LABOR	10,327
40831	2016	408.1	764000	00660000	Payroll Taxes	999233	LABOR	869
40831	2016	408.1	764000	00801316	Payroll Taxes	820800	LABOR	0
40831	2016	408.1	764000	00801322	Payroll Taxes	264447	LABOR	0
40831	2016	408.1	764000	00801352	Payroll Taxes	264447	LABOR	0
40831	2016	408.1	764000	00802500	Payroll Taxes	807599	LABOR	1,379
40831	2016	408.1	764000	00807400	Payroll Taxes	801366	LABOR	94
40831	2016	408.1	764000	00810400	Payroll Taxes	500523	LABOR	1,350

40831	2016	408.1	764000	00812300	Payroll Taxes	500523	LABOR	2,539
40831	2016	408.1	764000	00816009	Payroll Taxes	801352	LABOR	2,473
40831	2016	408.1	764000	00816009	Payroll Taxes	801366	LABOR	12,364
40831	2016	408.1	764000	00816009	Payroll Taxes	999373	LABOR	3,110
40831	2016	408.1	764000	00816009	Payroll Taxes	999936	LABOR	2,473
40831	2016	408.1	764000	00817000	Payroll Taxes	807599	LABOR	6,820
40831	2016	408.1	764000	00820300	Payroll Taxes	820302	LABOR	20,524
40831	2016	408.1	764000	00820300	Payroll Taxes	820303	LABOR	5,131
40831	2016	408.1	764000	00820302	Payroll Taxes	820300	LABOR	0
40831	2016	408.1	764000	00820303	Payroll Taxes	820300	LABOR	0
40831	2016	408.1	764000	00820400	Payroll Taxes	820402	LABOR	30,528
40831	2016	408.1	764000	00820400	Payroll Taxes	820403	LABOR	2,192
40831	2016	408.1	764000	00820402	Payroll Taxes	820400	LABOR	0
40831	2016	408.1	764000	00820403	Payroll Taxes	820400	LABOR	0
40831	2016	408.1	764000	00820500	Payroll Taxes	820502	LABOR	24,476
40831	2016	408.1	764000	00820500	Payroll Taxes	820503	LABOR	8,159
40831	2016	408.1	764000	00820502	Payroll Taxes	820500	LABOR	0
40831	2016	408.1	764000	00820503	Payroll Taxes	820500	LABOR	0
40831	2016	408.1	764000	00820700	Payroll Taxes	820702	LABOR	16,250
40831	2016	408.1	764000	00820702	Payroll Taxes	820700	LABOR	0
40831	2016	408.1	764000	00831700	Payroll Taxes	801352	LABOR	6,749
40831	2016	408.1	764000	00832600	Payroll Taxes	801352	LABOR	3,213
40831	2016	408.1	764000	00832600	Payroll Taxes	801366	LABOR	2,142
40831	2016	408.1	764000	00832700	Payroll Taxes	801352	LABOR	14,108
40831	2016	408.1	764000	00835000	Payroll Taxes	801352	LABOR	661
40831	2016	408.1	764000	00835000	Payroll Taxes	801366	LABOR	282
40831	2016	408.1	764000	00840500	Payroll Taxes	801352	LABOR	5,631
40831	2016	408.1	764000	00840500	Payroll Taxes	801366	LABOR	5,304
40831	2016	408.1	764000	00840800	Payroll Taxes	801352	LABOR	853
40831	2016	408.1	764000	00850200	Payroll Taxes	801366	LABOR	1,749
40831	2016	408.1	764000	00850400	Payroll Taxes	889356	LABOR	2,510
40831	2016	408.1	764000	00850409	Payroll Taxes	801352	LABOR	2,764
40831	2016	408.1	764000	00850412	Payroll Taxes	801352	LABOR	7,958
40831	2016	408.1	764000	00855600	Payroll Taxes	801354	LABOR	15,804
40831	2016	408.1	764000	00855600	Payroll Taxes	889385	LABOR	2,054
40831	2016	408.1	764000	00855603	Payroll Taxes	889356	LABOR	18,075
40831	2016	408.1	764000	00855662	Payroll Taxes	801352	LABOR	4,306
40831	2016	408.1	764000	00855662	Payroll Taxes	801366	LABOR	1,580
40831	2016	408.1	764000	00855672	Payroll Taxes	801352	LABOR	11,686
40831	2016	408.1	764000	00855672	Payroll Taxes	801366	LABOR	493
40831	2016	408.1	764000	00855673	Payroll Taxes	801352	LABOR	4,400
40831	2016	408.1	764000	00855674	Payroll Taxes	801352	LABOR	1,644
40831	2016	408.1	764000	00855674	Payroll Taxes	801366	LABOR	345
40831	2016	408.1	764000	00855697	Payroll Taxes	801354	LABOR	16,158
40831	2016	408.1	764000	00855697	Payroll Taxes	889385	LABOR	50,646
40831	2016	408.1	764000	00855800	Payroll Taxes	801352	LABOR	1,541
40831	2016	408.1	764000	00856100	Payroll Taxes	801366	LABOR	1,145
40831	2016	408.1	764000	00857002	Payroll Taxes	889350	LABOR	2,711
40831	2016	408.1	764000	00857002	Payroll Taxes	889357	LABOR	4,066
40831	2016	408.1	764000	00857045	Payroll Taxes	889356	LABOR	26,661
40831	2016	408.1	764000	00857200	Payroll Taxes	801352	LABOR	3,837
40831	2016	408.1	764000	00857305	Payroll Taxes	889350	LABOR	7,068
40831	2016	408.1	764000	00857400	Payroll Taxes	801352	LABOR	3,157
40831	2016	408.1	764000	00859000	Payroll Taxes	801352	LABOR	128
40831	2016	408.1	764000	00859100	Payroll Taxes	801352	LABOR	31,486
40831	2016	408.1	764000	00859200	Payroll Taxes	801352	LABOR	1,826
40831	2016	408.1	764000	00859200	Payroll Taxes	801366	LABOR	913
40831	2016	408.1	764000	00859300	Payroll Taxes	801352	LABOR	536
40831	2016	408.1	764000	00859400	Payroll Taxes	801352	LABOR	914
40831	2016	408.1	764000	00859700	Payroll Taxes	801352	LABOR	1,966
40831	2016	408.1	764000	00859700	Payroll Taxes	801366	LABOR	2,142
40831	2016	408.1	764000	00865000	Payroll Taxes	801352	LABOR	3,730
40831	2016	408.1	764000	00868500	Payroll Taxes	801352	LABOR	12,688

40831	2016	408.1	764000	00868700	Payroll Taxes	801352	LABOR	4,030
40831	2016	408.1	764000	00880000	Payroll Taxes	801352	LABOR	6,572
40831	2016	408.1	764000	00880001	Payroll Taxes	500523	LABOR	953
40831	2016	408.1	764000	00880055	Payroll Taxes	801352	LABOR	15,761
40831	2016	408.1	764000	00880055	Payroll Taxes	889357	LABOR	9,553
40831	2016	408.1	764000	00881114	Payroll Taxes	889356	LABOR	7,231
40831	2016	408.1	764000	00882000	Payroll Taxes	351060	LABOR	2,366
40831	2016	408.1	764000	00882000	Payroll Taxes	500523	LABOR	32
40831	2016	408.1	764000	00882000	Payroll Taxes	889319	LABOR	13,148
40831	2016	408.1	764000	00882000	Payroll Taxes	889355	LABOR	37,716
40831	2016	408.1	764000	00883019	Payroll Taxes	801352	LABOR	5,664
40831	2016	408.1	764000	00883019	Payroll Taxes	889355	LABOR	3,667
40831	2016	408.1	764000	00883019	Payroll Taxes	889356	LABOR	25,246
40831	2016	408.1	764000	00883803	Payroll Taxes	889356	LABOR	56,565
40831	2016	408.1	764000	00883803	Payroll Taxes	889381	LABOR	1,449
40831	2016	408.1	764000	00883803	Payroll Taxes	889382	LABOR	124,856
40831	2016	408.1	764000	00884300	Payroll Taxes	889356	LABOR	5,609
40831	2016	408.1	764000	00884300	Payroll Taxes	889357	LABOR	18,698
40831	2016	408.1	764000	00884400	Payroll Taxes	801352	LABOR	2,520
40831	2016	408.1	764000	00886000	Payroll Taxes	801366	LABOR	2,127
40831	2016	408.1	764000	00886700	Payroll Taxes	801366	LABOR	428
40831	2016	408.1	764000	00887500	Payroll Taxes	801366	LABOR	682
40831	2016	408.1	764000	00887600	Payroll Taxes	801366	LABOR	4,815
40831	2016	408.1	764000	00887900	Payroll Taxes	801366	LABOR	1,163
40831	2016	408.1	764000	00889350	Payroll Taxes	857305	LABOR	0
40831	2016	408.1	764000	00889356	Payroll Taxes	883803	LABOR	0
40831	2016	408.1	764000	00889381	Payroll Taxes	883803	LABOR	0
40831	2016	408.1	764000	00889382	Payroll Taxes	883803	LABOR	0
40831	2016	408.1	764000	00894100	Payroll Taxes	894310	LABOR	3,188
40831	2016	408.1	764000	00894100	Payroll Taxes	894320	LABOR	1,821
40831	2016	408.1	764000	00896500	Payroll Taxes	801313	LABOR	6,861
40831	2016	408.1	764000	00897000	Payroll Taxes	807599	LABOR	4,017
40831	2016	408.1	764000	00899600	Payroll Taxes	801366	LABOR	6,305
40831	2016	408.1	764000	00910100	Payroll Taxes	807599	LABOR	3,715
40831	2016	408.1	764000	00995302	Payroll Taxes	628452	LABOR	0
40831	2016	408.1	764000	00995304	Payroll Taxes	628454	LABOR	0
40831	2016	408.1	764000	00999353	Payroll Taxes	500008	LABOR	0
40831	2016	408.1	764000	11172883	Payroll Taxes	414403	LABOR	213
40831	2016	408.1	764000	11172887	Payroll Taxes	414403	LABOR	304
40831	2016	408.1	764000	11759904	Payroll Taxes	865550	LABOR	256
40831	2016	408.1	764000	11759904	Payroll Taxes	865560	LABOR	0
40831	2016	408.1	764000	11759919	Payroll Taxes	865550	LABOR	2,088
40831	2016	408.1	764000	11759919	Payroll Taxes	865560	LABOR	0
40831	2016	408.1	764000	11759921	Payroll Taxes	865550	LABOR	16,115
40831	2016	408.1	764000	11759921	Payroll Taxes	865560	LABOR	0
40831	2016	408.1	764000	11759922	Payroll Taxes	865550	LABOR	2,637
40831	2016	408.1	764000	11759922	Payroll Taxes	865560	LABOR	0
40831	2016	408.1	764000	11759925	Payroll Taxes	865560	LABOR	733
40831	2016	408.1	764000	11759933	Payroll Taxes	865560	LABOR	366
40831	2016	408.1	764000	11759936	Payroll Taxes	865560	LABOR	293
40831	2016	408.1	764000	11759939	Payroll Taxes	865560	LABOR	2,674
40831	2016	408.1	764000	11759943	Payroll Taxes	865560	LABOR	73
40831	2016	408.1	764000	11761106	Payroll Taxes	865560	LABOR	0
40831	2016	408.1	764000	11761106	Payroll Taxes	865563	LABOR	2,381
40831	2016	408.1	764000	12023679	Payroll Taxes	801353	LABOR	6,119
40831	2016	408.1	764000	12023679	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12023819	Payroll Taxes	801353	LABOR	16
40831	2016	408.1	764000	12023819	Payroll Taxes	837453	LABOR	0
40831	2016	408.1	764000	12023838	Payroll Taxes	801352	LABOR	16
40831	2016	408.1	764000	12023838	Payroll Taxes	837454	LABOR	0
40831	2016	408.1	764000	12023860	Payroll Taxes	801352	LABOR	3,067
40831	2016	408.1	764000	12023860	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12023875	Payroll Taxes	801317	LABOR	10,489

40831	2016	408.1	764000	12023875	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12023894	Payroll Taxes	801317	LABOR	48
40831	2016	408.1	764000	12023894	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12023902	Payroll Taxes	801325	LABOR	32
40831	2016	408.1	764000	12023902	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12023915	Payroll Taxes	801312	LABOR	7,454
40831	2016	408.1	764000	12023915	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024125	Payroll Taxes	801363	LABOR	2,320
40831	2016	408.1	764000	12024125	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024131	Payroll Taxes	801325	LABOR	7,454
40831	2016	408.1	764000	12024131	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024135	Payroll Taxes	801363	LABOR	207
40831	2016	408.1	764000	12024135	Payroll Taxes	837463	LABOR	0
40831	2016	408.1	764000	12024139	Payroll Taxes	801325	LABOR	159
40831	2016	408.1	764000	12024139	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024154	Payroll Taxes	801325	LABOR	270
40831	2016	408.1	764000	12024154	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024157	Payroll Taxes	801363	LABOR	890
40831	2016	408.1	764000	12024157	Payroll Taxes	837425	LABOR	0
40831	2016	408.1	764000	12024161	Payroll Taxes	801325	LABOR	1,478
40831	2016	408.1	764000	12024161	Payroll Taxes	837425	LABOR	0

8,181,813

Source: Budgeting and Forecasting Team
RE: SPS Property Tax Budget for 2016

COMPANY	STATE	2016 ELECTRIC	2016 GAS/OTHER	2016 FORECAST
SPS	TX	28,600,000		28,600,000
	NM	7,700,000		7,700,000
	OK	600,000		600,000
	KS	900,000		900,000
	SPS TOTAL	37,800,000	0	37,800,000

Excerpt from WsJ:

(A) Description	(C) Expense	(D) Excluded from Rev Requirement	(E) Included in Rev Requirement	Source:
<u>OTHER:</u>				
Texas Use	-		-	
Miscellaneous Use Tax	55,087		55,087	2014 FF1, Page 263
<u>FRANCHISE & GROSS RECEIPTS:</u>				
Texas Gross Receipts	6,362,840	6,362,840		2014 FF1, Page 263
New Mexico Franchise	50	50		2014 Actuals
Oklahoma Franchise	13,794		13,794	2014 Actuals
Kansas Franchise	-	-		
City Franchise Fees	9,351,476	-		2014 FF1, Page 263
Subtotal Franchise & Gross Receipts	15,728,160	6,362,890	13,794	
Total Taxes Other Than Income	61,765,060	6,362,890	45,995,607	
FF1 page 114, line 14, column c:				
Investment Tax Credit Amortized 266.8.f	340,664		340,664	2014 FF1, Page 266-267

SOUTHWESTERN PUBLIC SERVICE COMPANY
FORECASTED STATUTORY TAX RATE CALCULATION
FORECASTED 2016 TAX RATE
BASED UPON 2014 INCOME TAX RETURNS

STATE	APPORIONMENT FACTOR	STATE TAX RATE	APPORIONED TAX RATE (COL.B x COL.C)	FED RATE	STATE BENEFIT (COL.D x COL.E)	FEDERAL BENEFIT * (N.D. ONLY)	NET FEDERAL RATE (COL.F - COL.G)	ROUNDING	STATUTORY RATE (COLUMNS D,H,I)
COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J
<i>JURISDICTIONAL</i>									
KANSAS	100.0000%	7.0000%	7.0000%	35.0000%	2.4500%	0.0000%	32.5500%	0.0000%	39.5500%
TEXAS	100.0000%	0.7500%	0.7500%	35.0000%	0.2625%	0.0000%	34.7375%	0.0000%	35.4875%
NEW MEXICO	100.0000%	6.6000%	6.6000%	35.0000%	2.3100%	0.0000%	32.6900%	0.0000%	39.2900%
OKLAHOMA	100.0000%	6.0000%	6.0000%	35.0000%	2.1000%	0.0000%	32.9000%	0.0000%	38.9000%
MICHIGAN	100.0000%	6.0000%	6.0000%	35.0000%	2.1000%	0.0000%	32.9000%	0.0000%	38.9000%
COLORADO	100.0000%	4.6300%	4.6300%	35.0000%	1.6205%	0.0000%	33.3795%	0.0000%	38.0095%
<i>COMPOSITE</i>									
KANSAS	0.3819%	7.0000%	0.0267%	35.0000%	0.0093%	0.0000%	-0.0093%	0.0000%	0.0174%
TEXAS	0.0000%	0.7500%	0.0000%	35.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
NEW MEXICO	20.7118%	6.6000%	1.3670%	35.0000%	0.4785%	0.0000%	-0.4785%	0.0000%	0.8885%
OKLAHOMA	0.3740%	6.0000%	0.0224%	35.0000%	0.0078%	0.0000%	-0.0078%	0.0000%	0.0146%
MICHIGAN	0.0000%	6.0000%	0.0000%	35.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
COLORADO	0.0000%	4.6300%	0.0000%	35.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
STATE SUBTOTAL	21.4677%	30.9800%	1.4161%	35.0000%	0.4956%	0.0000%	-0.4956%		0.9205%
FEDERAL	0.0000%	0.0000%	0.0000%	35.0000%	0.0000%	0.0000%	35.0000%		35.0000%
ROUNDING							0.0000%		0.0000%
TOTAL COMPOSITE RATE	21.4677%		1.4161%	35.0000%	0.4956%	0.0000%	34.5044%		35.9205%

COMPOSITE TAX RATE RECAP	
KANSAS	0.0267%
TEXAS	0.0000%
NEW MEXICO	1.3670%
OKLAHOMA	0.0224%
MICHIGAN	0.0000%
COLORADO	0.0000%
FEDERAL	34.5044%
TOTAL	35.9205%
STATE COMPOSITE	1.4161%

Southwestern Public Service Company - Texas & New Mexico
 RE: Number of Meters and Replacement Cost by Rate Group and Meter Type

Line No.	Rate Class	Meter Description				Number of Meters by Type	New Meter Cost Total Cost \$
		Type	Size	Phase	Voltage		
1	Residential	kWh	SC	1Ph + 3Ph	Sec	279,998	32,314,533
2		Subtotal				279,998	32,314,533
3							
4	Small General	kWh	SC	1Ph + 3Ph	Sec	37,964	4,382,421.00
5		Subtotal				37,964	4,382,421
6							
7	Secondary General	DI	SC	1Ph + 3Ph	Sec	13,361	3,414,007.00
8		IDR	SC	1Ph + 3Ph	Sec	109	139,544.00
9		Subtotal				13,470	3,553,551
10							
11	Primary General	DI	SC	1Ph + 3Ph	Sec	7,241	1,840,755.00
12		IDR	SC	3Ph	Sec	102	65,759.00
13		Subtotal				7,343	1,906,514
14							
15	Irrigation	DI	SC	1Ph + 3Ph	Sec	928	234,475.00
16		IDR	SC	3Ph	Sec	6	7,638.00
17		Subtotal				934	242,113
18							
19	Small Municipal & School	kWh	SC	1Ph + 3Ph	Sec	3,672	423,677.00
20		Subtotal				3,672	423,677
21							
22	Large Municipal & School	DI	SC	1Ph + 3Ph	Sec	1,274	325,486.00
23		IDR	SC	1Ph + 3Ph	Sec	29	36,755.00
24		Subtotal				1,303	362,241
25							
26						344,684	43,185,050
27							
28	Average Cost per Meter		SC				125.29

29							
30	Residential	kWh	TR	1Ph	Sec	1	900.00
31		Subtotal				1	900
32							
33	Small General	kWh	TR	1Ph	Pri	3	2,583.00
34		Subtotal				3	2,583
35							
36	Secondary General	DI	TR	1Ph	Sec	1	1,054.00
37		DI	TR	3Ph	Pri	11	76,521.00
38		DI	TR	3Ph	Sec	4,650	4,931,150.00
39		Subtotal				4,662	5,008,725
40							
41	Primary General	DI	TR	1Ph + 3Ph	Pri	595	4,517,687.00
42		DI	TR	3Ph	Sec	23	22,039.00
43		Subtotal				618	4,539,726
44							
45	Irrigation	DI	TR	3Ph	Pri	1	7,125.00
46		DI	TR	3Ph	Sec	37	34,411.00
47		Subtotal				38	41,536
48							
49	Large Municipal and School	DI	TR	3Ph	Pri	10	70,718.00
50		DI	TR	3Ph	Sec	1,016	1,067,606.00
51		Subtotal				1,026	1,138,324
52							
53						6,347	10,731,794
54							
55	Average Cost per Meter		TR				1,690.90
56							
57	Secondary General	IDR	TR	3Ph	Pri	1	5,406.00
58		IDR	TR	3Ph	Sec	213	339,985.00
59		Subtotal				214	345,391
60							
61	Wholesale Transmission	IDR	TR	3Ph	Pri	216	1,862,269.30
62							
63	Primary General	IDR	TR	3Ph	Pri	369	2,893,735.00
64		IDR	TR	3Ph	Sec	3	7,461.00
65		Subtotal				371	2,901,196
66							
67	Large General - Transmission	IDR	TR	3Ph	Pri	45	368,382.00
68		IDR	TR	3Ph	Sec	5	12,714.00
69		IDR	TR	3Ph	69kV	11	1,099,259.00
70		IDR	TR	3Ph	115kV	17	2,280,334.00
71		IDR	TR	3Ph	230kV	5	1,110,016.00
72		Subtotal				83	4,870,705
73							
74	Large Municipal & School	IDR	TR	3Ph	Pri	10	72,447.00
75		IDR	TR	3Ph	Sec	92	234,103.00
76						102	306,550
77							
78						986	10,286,111
79							
80	Average Cost per Meter		TR IDR				10,429.07
81							
82	Total All Types					352,017	64,202,955