

SPS 2021 Transmission Formula Projection

Financial Category	Account	FERC	Jurisdictional Allocator	Total SPS		Total	Annual Amortization	12/31/2018 Excess ADIT Bal	12/31/2019 Excess ADIT Bal	12/31/2020 Excess ADIT Bal	12/31/2021 Excess ADIT Bal
				Recoverable Amt	Unrecovered Amt						
74-ADIT End SchM-224 - Non Utility ADIT		282	PIS-NET								
74-ADIT End SchM-225 - AFUDC		282	PIS-NET								
74-ADIT End Bal			Sub-Total 282								
74-ADIT End SchM-138 - Rate Case Expense		283	NM	639,436		639,436	127,887	639,436	511,549	383,662	255,774
74-ADIT End SchM-138 - Rate Case Expense		283	TX	1,675,657		1,675,657	335,131	1,675,657	1,340,526	1,005,394	670,263
74-ADIT End SchM-168 - Reg Asset-NOx		283	NM	4,492		4,492	898	4,492	3,594	2,695	1,797
74-ADIT End SchM-146 - State Tax Deduction Cash Vs Accrual - 190		283	PIS-NET	175,345	1,806,190	1,981,535	35,069	175,345	140,276	105,207	70,138
74-ADIT End SchM-179 - DSM/CIP		283	PIS-NET								
74-ADIT End SchM-187 - Reg Asset/Liability Transmission Attachment O		283	PIS-NET		412,055	412,055					
74-ADIT End SchM-195 - Renewable Energy Standard		283	PIS-NET		1,047,106	1,047,106					
74-ADIT End SchM-207 - Mark to Market Adjust		283	PIS-NET		263,771	263,771					
74-ADIT End SchM-214 - Prepaid Advertising		283	PIS-NET								
74-ADIT End SchM-217 - Reg Asset - Texas Surcharge (DTL)		283	PIS-NET		46,712	46,712					
74-ADIT End SchM-107 - Pension Expense		283	LABOR	17,488,727	3,581,916	21,070,643	3,497,745	17,488,727	13,990,982	10,493,236	6,995,491
74-ADIT End SchM-128 - Book Unamort. Cost Of Reacquired Debt		283	PIS-NET	2,941,267	296,325	3,237,592	588,253	2,941,267	2,353,014	1,764,760	1,176,507
74-ADIT End Bal			Sub-Total 283								
74-ADIT End Bal			Sub-Total 74-A								

