



Control Number: 32766



Item Number: 523

Addendum StartPage: 0

SOAH DOCKET NO. 473-06-2536
DOCKET NO. 32766

APPLICATION OF SOUTHWESTERN §
PUBLIC SERVICE COMPANY FOR: §
(1) AUTHORITY TO CHANGE § BEFORE THE STATE OFFICE
RATES; (2) RECONCILIATION OF §
ITS FUEL COSTS FOR 2004 AND §
2005; (3) AUTHORITY TO REVISE § OF
THE SEMI-ANNUAL FORMULAE §
ORIGINALLY APPROVED IN §
DOCKET NO. 27751 USED TO § ADMINISTRATIVE HEARINGS
ADJUST ITS FUEL FACTORS; AND §
(4) RELATED RELIEF §

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SOUTHWESTERN PUBLIC SERVICE COMPANY'S
FIRST SUPPLEMENTAL RESPONSE TO
STAFF'S SEVENTEENTH REQUEST FOR INFORMATION
QUESTION NO. CR-17-3

(Filename: 60D.doc; Total Pages: 20)

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<u>(4) RELATED RELIEF</u>	§	

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
FIRST SUPPLEMENTAL RESPONSE TO
STAFF'S SEVENTEENTH REQUEST FOR INFORMATION
QUESTION NO. CR-17-3**

Southwestern Public Service Company (SPS) files this supplemental response to Commission Staff's (Staff) Seventeenth Request for Information.

I. WRITTEN RESPONSES

SPS's written supplemental responses to Staff's Seventeenth Request for Information are attached and incorporated by reference. Each response is stated on or attached to a separate page on which the request has been restated. SPS's responses are made in the spirit of cooperation without waiving SPS's right to contest the admissibility of any of these matters at hearing. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(A), each response lists the preparer or person under whose direct supervision the response was prepared and any sponsoring witness. When SPS provides certain information sought by the request while objecting to the provision of other information, it does so without prejudice to its objection in the interests of narrowing discovery disputes pursuant to P.U.C.

*SOAH Docket No. 473-06-2536; PUC Docket No. 32766
Southwestern Public Service Company's First Supplemental Response to
Staff's Seventeenth Request for Information
Page 2*

PROC. R. 22.144(d)(5). Pursuant to P.U.C. PROC. R. 22.144(c)(2)(F), SPS stipulates that its responses may be treated by all parties as if they were made under oath.

II. INSPECTIONS.

If responsive documents are more than 100 pages but less than eight linear feet in length, the response will indicate that the attachment is VOLUMINOUS and, pursuant to P.U.C. PROC. R. 22.144(h)(2), the attachment will be made available for inspection at SPS's voluminous room at 1150 Capitol Center, 919 Congress Ave., Austin, Texas 78701, telephone number (512) 476-7137. If a response or the responsive documents are provided pursuant to the protective order in this docket, the response will indicate that it or the attachment is either CONFIDENTIAL or HIGHLY SENSITIVE as appropriate under the protective order. Highly sensitive responses will be made available for inspection at SPS's voluminous room, unless they form a part of a response that exceeds eight linear feet in length; then they will be available at their usual repository in accordance with the following paragraph. Please call in advance for an appointment to ensure that there is sufficient space to accommodate your inspection.

If responsive documents exceed eight linear feet in length, the response will indicate that the attachment is subject to the FREIGHT CAR DOCTRINE, and, pursuant to Commission Procedural Rule 22.144(h)(3), the attachment will be available for inspection at its usual repository, SPS's offices in Amarillo, Texas, unless otherwise indicated. SPS requests that parties wishing to inspect this material provide at least 48 hours' notice of their intent by contacting Steven D. Arnold of Hinkle, Hensley, Shanor & Martin, L.L.P., 1150 Capitol Center, 919 Congress Ave., Austin, Texas 78701; telephone number (512) 476-7137; facsimile transmission number (512) 476-7146. Inspections will be scheduled to accommodate all requests with as little inconvenience to the requesting party and to SPS's operations as possible.

XCEL ENERGY

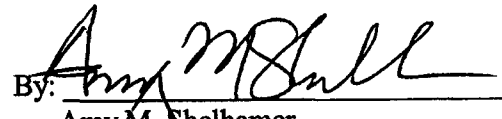
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(512) 478-9229
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Respectfully submitted,

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ATTORNEYS FOR SOUTHWESTERN
PUBLIC SERVICE COMPANY

SUPPLEMENTAL RESPONSES

QUESTION NO. CR-17-3:

Please refer to the Company's responses to Staff CR-6-4, CONFIDENTIAL. Please provide detailed calculations to support the Texas Retail Allocators used in the "Interest Credit Calculation."

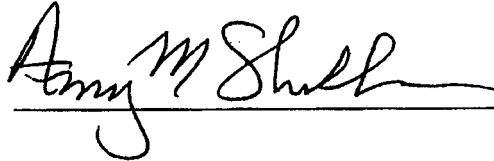
RESPONSE:

The Texas retail allocators were taken from Schedule I of SPS's annual Earnings Reports for the years 1991 through 1998 and 2001 through 2004. The allocator for 1999 was taken from SPS's cost of service model that was used to file its Annual Report Pursuant to §39.257 of the Public Utility Regulatory Act. The applicable page from each year's earnings report and the summary of revenues and expenses from the 1999 cost of service is provided as Exhibit STAFF17-3(SUPP1). SPS was not able to produce the 2000 allocators, so the 2001 allocators were used for 2000.

Preparer: Timothy L. Willemsen
Sponsor: Timothy L. Willemsen.

Certificate of Service

I certify that on the 6th day of October 2006, a true and correct copy of the foregoing instrument was served on all parties of record by hand delivery, Federal Express, regular first class mail, certified mail, or facsimile transmission.



Schedule I

Company Name: Southwestern Public Service Company
Submissions: 92A
CCN: 30153

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1991

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
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TOTAL REVENUES:					
Base	\$402,387,222	\$0	\$402,387,222	62.67%	\$252,164,271
Fuel	293,765,354	0	293,765,354	59.46%	174,682,387
PCRF	0	0	0	0.00%	0
Off System Sales	30,947,692	(4,452,051)	26,495,641	0.00%	0
Other	3,752,959	667,929	4,420,888	77.65%	3,432,706
Total Revenues (Lines 2 thru 6)	\$730,953,227	(\$3,784,122)	\$727,069,105	59.18%	\$430,279,364
EXPENSES:					
Purchased Power Expense	\$3,365,736	\$0	\$3,365,736	59.20%	\$1,992,599
Fuel Expense	298,227,576	0	298,227,576	59.58%	177,670,989
Off-System Sales Expenses (Attach Detail)	19,442,031	0	19,442,031	0.00%	0
Operations and Maintenance Expense (Note 1)	116,472,612	0	116,472,612	63.45%	73,904,411
Decommissioning Expense	0	0	0	0.00%	0
Amortization of A.O.D. - Unit 1	0	0	0	0.00%	0
Amortization of A.O.D. - Unit 2	0	0	0	0.00%	0
Amortization of A.O.D. - Unit 3	0	0	0	0.00%	0
Amortization of Mirror CHIP Liability	0	0	0	0.00%	0
Amortization of Mirror CHIP Asset	0	0	0	0.00%	0
Amortization Expense - Other (Note 2)	0	0	0	0.00%	0
Depreciation Expense	680,054	0	680,054	61.62%	419,064
Interest on Customer Deposits	57,155,296	0	57,155,296	61.62%	35,220,355
Taxes Other Than Income Taxes	37,940,918	0	37,940,918	55.18%	209,089
State Income Taxes	1,925,575	0	1,925,575	72.02%	27,322,755
Federal Income Taxes	50,939,754	0	49,058,457	0.00%	0
Deferred Expenses	0	(1,881,297)	0	61.52%	30,181,649
Other Expenses (Note 3)	1,034,951	0	1,034,951	0.00%	0
TOTAL EXPENSES (Lines 11 thru 28)	\$587,562,527	(\$1,881,297)	\$585,681,230	59.41%	\$347,955,862
Return (Line 8 minus Line 30)	143,290,700	(1,902,825)	141,387,875	58.23%	82,323,502
Non-Operating Income	7,320,164	(7,320,164)	0	0.00%	0
AFUDC (Debt and Equity)	4,770,333	0	4,770,333	60.42%	2,882,234
Deferred Return (Debt and Equity)	0	0	0	0.00%	0
Total (Lines 31 thru 35)	\$155,381,197	(\$9,222,989)	\$146,158,208	58.30%	\$85,205,736

A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

*Version of January, 1992

Schedule I

Company Name: Southwestern Public Service Company
Submission: 93a
CCN: 30153

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1992

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Taxes Jurisdictional
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TOTAL REVENUES:					
Base	\$407,329,592		\$407,329,592	62.84%	\$255,985,283
Fuel	304,471,954		304,471,954	58.43%	177,904,800
PCRF	0		0	0.00%	0
Off System Sales	45,453,340	(7,409,144)	38,044,196	0.00%	0
Other	(751,183)	729,005	(22,188)	-10275.41%	2,276,825
Total Revenues (lines 2 thru 6)	\$756,503,723	(\$6,680,139)	\$749,823,584	58.17%	\$436,166,908
EXPENSES:					
Purchased Power Expense	\$4,652,631		\$4,652,631	60.35%	\$2,807,863
Fuel Expense	313,192,459		313,192,459	60.24%	188,667,137
Off-System Sales Expenses (Attach Detail)	27,925,127		27,925,127	-27.04%	(7,549,839)
Operations and Maintenance Expense (Note 1)	123,005,740	0	123,005,740	63.37%	77,942,936
Decommissioning Expense	0		0	0.00%	0
Amortization of A.O.D. - Unit 1	0		0	0.00%	0
Amortization of A.O.D. - Unit 2	0		0	0.00%	0
Amortization of A.O.D. - Unit 3	0		0	0.00%	0
Amortization of Mirror CWIP Liability	0		0	0.00%	0
Amortization of Other CWIP Asset	0		0	0.00%	0
Amortization Expense - Other (Note 2)	846,399	0	846,399	61.49%	520,451
Depreciation Expense	58,987,708		58,987,708	61.48%	36,271,542
Interest on Customer Deposits	353,546		353,546	54.79%	193,708
Taxes Other Than Income Taxes	36,529,383		36,529,383	72.18%	26,366,909
State Income Taxes	1,739,525		1,739,525	0.00%	0
Federal Income Taxes	50,849,928	(1,827,551)	49,022,378	60.74%	29,774,695
Deferred Expenses	0		0	0.00%	0
Other Expenses (Note 3)	133,242	0	133,242	63.68%	84,843
TOTAL EXPENSES (lines 11 thru 28)	\$618,215,688	(\$1,827,551)	\$616,388,138	57.61%	\$355,080,245
Return (line 8 minus line 30)	138,288,035	(4,652,585)	133,435,446	60.77%	81,086,663
Non-Operating Income	4,472,061	(4,472,061)	0	0.00%	0
AFUDC (Debt and Equity)	3,255,651	0	3,255,651	63.74%	2,075,102
Deferred Return (Debt and Equity)	0	0	0	0.00%	0
Total (lines 31 thru 35)	\$146,015,747	(\$9,324,650)	\$136,691,097	60.84%	\$83,161,765

A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

*Version of January, 1993

Company Name: Southwestern Public Service Company
Submission: 94A
CCN: 30153

Schedule I
04/05/94

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1993

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
1	TOTAL REVENUES:				
2	\$435,040,382	\$0	\$435,040,382	61.24%	\$260,304,863
3	347,222,239	0	347,222,239	57.71%	200,368,179
4	0	0	0	0.00%	0
5	51,796,977	0	51,796,977	0.00%	0
6	1,441,539	745,524	2,187,063	91.50%	2,001,127
7					
8	\$825,501,137	\$745,524	\$826,246,661	56.00%	\$462,674,169
9					
10	EXPENSES:				
11	\$5,126,924	\$0	\$5,126,924	57.78%	\$2,962,256
12	356,827,651	0	356,827,651	57.93%	206,723,960
13	32,576,101	0	32,576,101	-26.11%	(8,505,868)
14	132,625,837	0	132,625,837	62.52%	82,914,245
15	0	0	0	0.00%	0
16	0	0	0	0.00%	0
17	0	0	0	0.00%	0
18	0	0	0	0.00%	0
19	0	0	0	0.00%	0
20	0	0	0	0.00%	0
21	886,874	0	886,874	59.83%	530,650
22	60,949,998	0	60,949,998	61.06%	37,214,150
23	352,958	0	352,958	55.12%	194,564
24	40,989,311	0	40,989,311	62.86%	25,767,802
25	1,904,000	0	1,904,000	0.00%	0
26	54,984,573	905,060	55,889,633	59.67%	33,349,199
27	0	0	0	0.00%	0
28	0	0	0	0.00%	0
29					
30	\$687,224,227	\$905,060	\$688,129,287	55.39%	\$381,150,958
31	138,276,910	(159,536)	138,117,374	59.02%	81,523,211
32					
33	6,769,486	(6,769,486)	0	0.00%	0
34	2,707,593	0	2,707,593	58.84%	1,593,078
35	0	0	0	0.00%	0
36					
37	\$147,753,989	(\$6,929,022)	\$140,824,967	59.02%	\$83,116,289

A.O.D. - Accounting Order Deferrals

Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

*version of February, 1994

Schedule I
08/09/95

Company Name: Southwestern Public Service Company
Submission: 95A
CCN: 30153

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1994

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1) + (2)	(4) Allocation Percentage (5) / (3)	(5) Texas Jurisdictional
1	TOTAL REVENUES:				
2	Base	\$0	\$428,620,358	59.84%	\$256,493,261
3	Fuel	0	362,217,223	56.79%	205,691,029
4	PCRF	0	0	0.00%	0
5	Off System Sales	0	40,240,249	0.00%	0
6	Other	(7,070,096)	472,124	-252.46%	(1,191,935)
7					
8	Total Revenues (lines 2 thru 6)	\$7,542,220	\$831,549,954	55.44%	\$460,992,355
9					
10	EXPENSES:				
11	Purchased Power Expense	\$0	\$4,400,835	56.30%	\$2,477,563
12	Fuel Expense	0	362,155,373	56.65%	205,159,606
13	Off-System Sales Expenses (Attach Detail)	0	24,640,566	-26.73%	(6,586,681)
14	Operations and Maintenance Expense (Note 1)	0	137,374,664	63.28%	86,928,789
15	Decommissioning Expense	0	0	0.00%	0
16	Amortization of A.O.D. - Unit 1	0	0	0.00%	0
17	Amortization of A.O.D. - Unit 2	0	0	0.00%	0
18	Amortization of A.O.D. - Unit 3	0	0	0.00%	0
19	Amortization of Mirror CWIP Liability	0	0	0.00%	0
20	Amortization of Mirror CWIP Asset	0	0	0.00%	0
21	Amortization Expense - Other (Note 2)	0	0	0.00%	0
22	Depreciation Expense	0	967,623	60.08%	581,144
23	Interest on Customer Deposits	0	58,606,343	61.37%	35,968,289
24	Taxes Other Than Income Taxes	0	393,244	51.36%	201,960
25	State Income Taxes	0	42,623,456	63.10%	26,893,305
26	Federal Income Taxes	0	1,728,000	0.00%	0
27	Deferred Expenses	2,652,915	57,675,972	54.05%	31,175,852
28	Other Expenses (Note 3)	0	0	0.00%	0
29		0	0	0.00%	0
30	TOTAL EXPENSES (lines 11 thru 28)	\$2,652,915	\$690,566,076	55.43%	\$382,799,827
31	Return (line 8 minus line 30)	4,889,305	140,983,878	55.46%	78,192,528
32					
33	Non-Operating Income	(4,117,895)	0	0.00%	0
34	APUDC (Debt and Equity)	0	1,481,834	58.96%	873,735
35	Deferred Return (Debt and Equity)	0	0	0.00%	0
36					
37	Total (lines 31 thru 35)	\$771,410	\$142,465,712	55.50%	\$79,066,263

A.O.D. - Accounting Order Deferrals

Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
[] Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
*version of February, 1995

Schedule I
07/02/96

Company Name: Southwestern Public Service Company
Submission: 96
CCH: 30153

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended June 30, 1996

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
TOTAL REVENUES:					
1	\$452,158,070	\$0	\$452,158,070	57.08%	\$258,111,425
2	356,917,282	0	356,917,282	56.16%	200,457,493
3	0	0	0	0.00%	0
4	30,212,155	(4,098,987)	26,113,168	56.00%	14,622,780
5	13,222,721	729,060	13,951,781	4.77%	665,965
6					
7					
8	\$852,510,228	(\$3,369,927)	\$849,140,301	55.80%	\$473,857,663
9					
EXPENSES:					
10	\$6,485,176	\$0	\$6,485,176	56.00%	\$3,631,551
11	362,727,567	0	362,727,567	56.36%	204,426,397
12	13,816,206	0	13,816,206	56.00%	7,736,761
13	138,805,795	0	138,805,795	63.36%	87,941,876
14	0	0	0	0.00%	0
15	0	0	0	0.00%	0
16	0	0	0	0.00%	0
17	0	0	0	0.00%	0
18	0	0	0	0.00%	0
19	0	0	0	0.00%	0
20	0	0	0	0.00%	0
21	1,522,797	0	1,522,797	0.00%	1,032,508
22	60,822,390	0	60,822,390	67.80%	37,396,057
23	448,629	0	448,629	61.48%	210,517
24	43,413,608	0	43,413,608	46.92%	27,534,558
25	2,376,620	0	2,376,620	63.42%	0
26	63,431,265	(2,411,788)	61,019,477	0.00%	26,955,941
27	0	0	0	44.18%	0
28	0	0	0	0.00%	0
29	0	0	0	0.00%	0
30	\$693,850,053	(\$2,411,788)	\$691,438,265	57.40%	\$396,866,166
31	158,660,175	(958,139)	157,702,036	48.82%	76,991,496
32					
33	13,848,325	(13,848,325)	0	0.00%	0
34	2,989,120	0	2,989,120	61.09%	1,826,074
35	0	0	0	0.00%	0
36					
37	\$175,497,620	(\$14,806,464)	\$160,691,156	49.05%	\$78,817,570

A.O.D. - Accounting Order Deferrals

Note 1: This amount will be carried automatically from Schedule II, line 61.

Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.

Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.

Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

[X] Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.

*Version of March, 1996

Company Name: Southwestern Public Service Company
Submission: 97a
CEN: 30153

Schedule I
04/24/97

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1996

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1) + (2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictionals
1	TOTAL REVENUES:				
2	Base				
3	Fuel	\$0	\$446,659,151	57.98%	\$258,993,949
4	PCRP	0	419,917,536	50.79%	213,277,114
5	Off System Sales	0	0	0.00%	0
6	Other	0	36,846,716	0.00%	0
7		733,237	24,498,074	113.41%	19,970,920
8	Total Revenues (lines 2 thru 6)				27,784,106
9		\$733,237	\$927,921,477	56.04%	\$520,026,089
10	EXPENSES:				
11	Purchased Power Expense				
12	Fuel Expense	\$0	\$20,154,101	54.23%	\$10,929,568
13	Off-System Sales Expenses (Attach Detail)	0	421,945,131	54.23%	228,820,845
14	Operations and Maintenance Expense (Note 1)	0	17,904,992	54.23%	9,709,877
15	Decommissioning Expense	0	145,327,993	62.62%	91,007,390
16	Amortization of A.O.D. - Unit 1	0	0	0.00%	0
17	Amortization of A.O.D. - Unit 2	0	0	0.00%	0
18	Amortization of A.O.D. - Unit 3	0	0	0.00%	0
19	Amortization of Mirror CMIP Liability	0	0	0.00%	0
20	Amortization of Mirror CMIP Asset	0	0	0.00%	0
21	Amortization Expense - Other (Note 2)	0	0	0.00%	0
22	Depreciation Expense	0	2,458,650	58.57%	1,440,024
23	Interest on Customer Deposits	0	62,925,575	61.48%	38,684,926
24	Taxes Other Than Income Taxes	0	454,953	49.68%	226,023
25	State Income Taxes	0	45,354,679	71.80%	32,564,668
26	Federal Income Taxes	0	1,840,854	0.00%	0
27	Deferred Expenses	6,232,981	61,893,295	48.02%	29,723,847
28	Other Expenses (Note 3)	0	0	0.00%	0
29		0	0	0.00%	0
30	TOTAL EXPENSES (lines 11 thru 28)				
31	Return (line 8 minus line 30)	\$6,232,981	\$780,260,223	56.79%	\$443,107,168
32		(5,499,744)	147,661,254	52.09%	76,918,921
33	Non-Operating Income	6,243,543	0	0.00%	0
34	APUDC (Debt and Equity)	0	2,780,379	57.57%	1,600,664
35	Deferred Return (Debt and Equity)	0	0	0.00%	0
36					
37	Total (lines 31 thru 35)	\$149,697,834	\$150,441,633	52.19%	\$78,519,595

A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
[] Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
Version of March, 1997

Schedule I
03/31/98

Company Name: Southwestern Public Service Company
Submission: 98A
CCN: 30153

SUMMARY OF REVENUES AND EXPENSES

Reporting Period: 12 Months Ended December 31, 1997

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
1	TOTAL REVENUES:				
2	\$458,748,628	\$0	\$458,748,628	58.89%	\$270,178,607
3	443,069,077	0	443,069,077	55.07%	244,019,302
4	0	0	0	0.00%	0
5	45,656,105	0	45,656,105	55.41%	25,297,107
6	13,207,823	0	13,207,823	81.74%	10,795,649
7					
8	\$960,681,633	\$0	\$960,681,633	57.28%	\$550,290,665
9					
10	EXPENSES:				
11	\$14,501,033	\$0	\$14,501,033	55.57%	\$8,058,642
12	448,268,877	0	448,268,877	55.51%	248,854,237
13	25,299,629	0	25,299,629	55.51%	14,044,963
14	152,645,341	0	152,645,341	66.14%	100,953,274
15	0	0	0	0.00%	0
16	0	0	0	0.00%	0
17	0	0	0	0.00%	0
18	0	0	0	0.00%	0
19	0	0	0	0.00%	0
20	0	0	0	0.00%	0
21	2,370,117	0	2,370,117	62.17%	1,473,503
22	64,900,348	0	64,900,348	62.17%	40,348,587
23	399,430	0	399,430	51.84%	207,046
24	46,022,497	0	46,022,497	80.50%	37,048,865
25	2,947,594	0	2,947,594	0.00%	0
26	54,717,985	(787,123)	53,930,862	45.56%	24,569,558
27	0	0	0	0.00%	0
28	0	0	0	0.00%	0
29					
30	\$813,072,851	(\$787,123)	\$811,285,728	58.62%	\$475,558,676
31	148,608,782	787,123	149,395,905	50.02%	74,731,989
32					
33	(18,806,107)	18,806,107	0	0.00%	0
34	4,551,273	0	4,551,273	59.11%	2,690,257
35	0	0	0	0.00%	0
36					
37	\$134,353,948	\$19,593,230	\$153,947,178	50.29%	\$77,422,247

A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule 11, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule 1-1: Amortization Expense--Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule 1-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
[] Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
*Version of March, 1998

Company Name: Southwestern Public Service Company
CCN: 30163
Reporting period: 12 Months Ended December 31, 1998
SUMMARY OF REVENUES AND EXPENSES

Schedule I
03/13/99

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
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A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense-Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
1) Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
Version of March, 1999

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
1	TOTAL REVENUES:				
2	Base				
3	Fuel	\$0	\$652,731,115	43.08%	\$281,192,156
4	PCRF	0	628,351,053	50.32%	316,198,158
5	Off System Sales	0	8,595,033	100.00%	8,595,033
6	Other	0	4,176,345	46.34%	1,935,400
7		0	91,604,083	35.24%	32,281,222
8	Total Revenues (lines 2 thru 6)	\$0	\$1,385,457,529	45.21%	\$640,201,987
9	EXPENSES:				
10	Purchased Power Expense				
11	Fuel Expense	\$0	\$169,759,180	49.94%	\$84,782,927
12	Off-System Sales Expenses (Attach Detail)	0	688,046,241	39.67%	284,988,532
13	Operations and Maintenance Expense (Note 1)	0	2,843,444	46.34%	1,317,652
14	Decommissioning Expense	0	179,488,956	60.90%	109,313,343
15	Amortization of A.O.D. - Unit 1	0	0	0.00%	0
16	Amortization of A.O.D. - Unit 2	0	0	0.00%	0
17	Amortization of A.O.D. - Unit 3	0	0	0.00%	0
18	Amortization of Mirror CWIP Liability	0	0	0.00%	0
19	Amortization of Mirror CWIP Asset	0	0	0.00%	0
20	Amortization Expense - Other (Note 2)	0	0	0.00%	0
21	Depreciation Expense	6,954,007	6,954,007	59.60%	4,144,877
22	Interest on Customer Deposits	77,016,401	77,016,401	60.92%	46,921,121
23	Taxes Other Than Income Taxes	0	0	0.00%	0
24	State Income Taxes	48,729,904	48,729,904	63.92%	31,148,259
25	Federal Income Taxes	5,221,054	5,221,054	0.00%	0
26	Deferred Expenses	92,172,847	66,583,840	39.79%	26,492,141
27	Other Expenses (Note 3)	0	0	0.00%	0
28		0	0	0.00%	0
29		0	0	0.00%	0
30	TOTAL EXPENSES (lines 11 thru 28)		\$1,224,643,028	46.47%	\$569,108,852
31	Return (line 8 minus line 30)	(\$25,589,007)	160,814,501	44.21%	71,093,115
32	Non-Operating Income	0	0	0.00%	0
33	AFUDC (Debt and Equity)	0	4,358,134	0.00%	0
34	Deferred Return (Debt and Equity)	0	0	0.00%	0
35		0	0	0.00%	0
36		0	0	0.00%	0
37	Total (lines 31 thru 35)	\$25,589,007	\$165,172,735	43.04%	\$71,093,115

A.O.D. - Accounting Order Deferrals
 Note 1: This amount will be carried automatically from Schedule II, line 61.
 Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense-Other, line 22.
 Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
 Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
 [I] Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
 Version of March, 2002

Company Name: Southwestern Public Service Company
 CCN: 30153
 Reporting period: 12 Months Ended December 31, 2002

SUMMARY OF REVENUES AND EXPENSES

Schedule I
 05/15/03

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Taxes Jurisdictional
TOTAL REVENUES:					
1 Base	\$557,553,630	\$0	\$557,553,630	49.81%	\$277,702,262
2 Fuel	395,178,205	0	395,178,205	59.54%	235,289,320
3 PORF	12,057,873	0	12,057,873	100.00%	12,057,873
4 Off System Sales	6,667,882	0	6,667,882	44.07%	2,938,833
5 Other	52,311,896	0	52,311,896	57.51%	30,086,395
6 Total Revenues (lines 2 thru 6)	\$1,023,769,476	\$0	\$1,023,769,476	54.51%	\$558,074,683
EXPENSES:					
10 Purchased Power Expense	\$139,501,522	\$0	\$139,501,522	53.16%	\$74,154,314
11 Fuel Expense	382,896,011	0	382,896,011	52.22%	199,961,112
12 Off-System Sales Expenses (Attach Detail)	5,456,382	0	5,456,382	44.07%	2,404,628
13 Operations and Maintenance Expense (Note 1)	181,557,716	0	181,557,716	60.36%	109,590,758
14 Decommissioning Expense	0	0	0	0.00%	0
15 Amortization of A.O.D. - Unit 1	0	0	0	0.00%	0
16 Amortization of A.O.D. - Unit 2	0	0	0	0.00%	0
17 Amortization of A.O.D. - Unit 3	0	0	0	0.00%	0
18 Amortization of Mirror CWIP Liability	0	0	0	0.00%	0
19 Amortization of Mirror CWIP Asset	0	0	0	0.00%	0
20 Amortization Expense - Other (Note 2)	0	0	0	0.00%	0
21 Depreciation Expense	10,197,736	0	10,197,736	35.50%	3,620,188
22 Interest on Customer Deposits	78,888,011	0	78,888,011	60.88%	48,014,849
23 Taxes Other Than Income Taxes	402,885	0	402,885	52.03%	209,524
24 State Income Taxes	54,077,452	0	54,077,452	64.52%	34,942,443
25 Federal Income Taxes	(2,184,525)	0	(2,184,525)	0.00%	0
26 Deferred Expenses	16,026,006	32,007,276	48,033,282	46.18%	22,180,235
27 Other Expenses (Note 3)	0	0	0	0.00%	0
28	0	0	0	0.00%	0
29	0	0	0	0.00%	0
30 TOTAL EXPENSES (lines 11 thru 28)	\$866,820,196	\$32,007,276	\$898,827,472	55.08%	\$495,078,151
31 Return (line 8 minus line 30)	156,949,280	(32,007,276)	124,942,004	50.42%	62,986,532
32 Non-Operating Income	0	0	0	0.00%	0
33 AFUDC (Debt and Equity)	2,700,694	0	2,700,694	0.00%	0
34 Deferred Return (Debt and Equity)	0	0	0	0.00%	0
35	0	0	0	0.00%	0
36	0	0	0	0.00%	0
37 Total (lines 31 thru 35)	\$159,649,974	(\$32,007,276)	\$127,642,698	49.35%	\$62,986,532

A.O.D. - Accounting Order Deferrals

Note 1: This amount will be carried automatically from Schedule II, line 61.

Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense-Other, line 22.

Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.

Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.

Version of March, 2003

Company Name: Southwestern Public Service Company
 CCN: 30153
 Reporting period: 12 Months Ended December 31, 2003

SUMMARY OF REVENUES AND EXPENSES

Schedule I
 05/14/04

Exhibit STAFF17-3(SUPP1)
 Page 11 of 14

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
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A.O.D. - Accounting Order Deferrals

Note 1: This amount will be carried automatically from Schedule II, line 61.

Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense-Other, line 22.

Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.

Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.

Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.

Version of February, 2004

Schedule I
05/16/05

Company Name: Southwestern Public Service Company
CCN: 30153
Reporting period: 12 Months Ended December 31, 2004
SUMMARY OF REVENUES AND EXPENSES

Line	(1) Total Company	(2) Non-Regulated or Non-Electric	(3) Total Electric (1)+(2)	(4) Allocation Percentage (5)/(3)	(5) Texas Jurisdictional
1	TOTAL REVENUES:				
2	Base	\$0	\$627,640,500	45.16%	\$283,446,912
3	Fuel	0	681,583,176	47.56%	324,138,947
4	PCRF	0	11,515,977	100.00%	11,515,977
5	Off System Sales	0	3,516,371	47.65%	1,676,674
6	Other	18,400,000	30,597,007	48.31%	14,781,097
7					
8	Total Revenues (lines 2 thru 6)	\$18,400,000	\$1,354,855,031	46.91%	\$635,579,607
9	EXPENSES:				
10	Purchased Power Expense	\$0	\$272,041,317	47.43%	\$129,026,380
11	Fuel Expense	0	580,930,097	37.80%	218,594,520
12	Off-System Sales Expenses (Attach Detail)	0	2,894,938	47.65%	1,379,438
13	Operations and Maintenance Expense (Note 1)	0	205,520,526	54.14%	111,272,787
14	Decommissioning Expense	0	0	0.00%	0
15	Amortization of A.O.D. - Unit 1	0	0	0.00%	0
16	Amortization of A.O.D. - Unit 2	0	0	0.00%	0
17	Amortization of A.O.D. - Unit 3	0	0	0.00%	0
18	Amortization of Mirror CWIP Liability	0	0	0.00%	0
19	Amortization of Mirror CWIP Asset	0	0	0.00%	0
20	Amortization Expense - Other (Note 2)	0	0	0.00%	0
21	Depreciation Expense	0	8,154,954	53.06%	5,142,259
22	Interest on Customer Deposits	0	81,644,306	56.04%	45,752,822
23	Taxes Other Than Income Taxes	0	473,852	52.05%	246,636
24	State Income Taxes	0	47,839,871	61.31%	29,332,285
25	Federal Income Taxes	0	(367,487)	63.21%	24,089,844
26	Deferred Expenses	34,371,169	38,112,140	0.00%	0
27	Other Expenses (Note 3)	0	0	0.00%	0
28					
29					
30	TOTAL EXPENSES (lines 11 thru 28)	\$34,371,169	\$1,237,244,513	45.73%	\$555,836,781
31	Return (line 8 minus line 30)	(15,971,169)	117,610,517	59.30%	68,742,826
32					
33	Non-Operating Income	0	0	0.00%	0
34	AFUDC (Debt and Equity)	0	2,521,943	0.00%	0
35	Deferred Return (Debt and Equity)	0	0	0.00%	0
36					
37	Total (lines 31 thru 35)	(\$15,971,169)	\$120,432,460	57.91%	\$68,742,826

A.O.D. - Accounting Order Deferrals
Note 1: This amount will be carried automatically from Schedule II, line 61.
Note 2: This amount will be carried automatically from Supplementary Schedule I-1: Amortization Expense-Other, line 22.
Note 3: This amount will be carried automatically from Supplementary Schedule I-2: Other Expenses, line 22.
Note 4: Enter any reductions to column 1 amounts as negative numbers in column 2.
() Indicate here if footnote or comment relating to this schedule is included on Supplemental Schedule IV.
Version of March, 2005

0000007

Southwestern Public Service Company
Summary of Revenues and Expenses
12 Months Ended December 31, 1999

Line No.	Description	Total Company	Allocation Percentage	Texas Jurisdictional
1	Operating Revenues:			
2	Rate Revenue:			
3	Retail Rate Revenue	600,731,699		454,756,909
4	Wholesale Rate Revenue	262,380,925		-
5	WAPA Credit - Wholesale	0		-
6	Offsystem	46,557,916		23,893,469
7	Total Rate Revenue	909,670,540		478,650,378
8	Other Electric Revenues:			
9	Accrued Unbilled Revenue	18,613,065		16,755,105
10	Forfeited Discounts	1,143,958		993,286
11	Miscellaneous Service Revenue	2,728,394		1,632,133
12	Rent from Electric Property - DA	1,305,810		682,171
13	Rent from Electric Property - System	15,723		9,692
14	Other Miscellaneous Revenue - DA	3,532,495		2,453,593
15	Other Miscellaneous Revenue - System	5,069,801		2,726,690
16	Total Other Electric Revenues	32,410,246		25,252,670
17	Total Operating Revenues	942,080,786	53.49%	503,903,048
18				
19	Operating Deductions:			
20	Production O&M Expense:			
21	Steam Production O&M:			
22	Fuel Cost	376,833,751		193,390,645
23	Demand	26,632,285		15,506,005
24	Energy	10,073,308		5,226,269
25	Total Steam Production O&M	413,539,344		214,122,919
26	Combustion Turbine Production O&M:			
27	Fuel Cost	9,963,259		7,301,161
28	Demand	90,940		48,685
29	Energy	1,081,319		584,370
30	Total Comb. Turbine Production O&M	11,135,518		7,914,216
31	Utility Purchased Power:			
32	Demand	20,392,113		11,872,815
33	Energy	41,101,862		21,093,428
34	Total Utility Purchased Power	61,493,975		32,966,243
35	Deferred Electric Generating Costs			
36	System Control & Dispatch	1,051,003		611,921
37	Total Demand Related Production O&M	48,166,342		28,039,426
38	Total Energy Related Production O&M	439,053,499		227,575,873
39	Total Production O&M Expense	487,219,841		256,615,299
40				
41	Transmission O&M:			
42	Operations	4,296,637		2,501,611
43	Maintenance	2,930,243		1,706,063
44	Wheeling	6,912,800		4,024,811
45	Total Transmission O&M	14,139,680		8,232,485
46	Distribution O&M:			
47	Operations	13,271,175		10,104,877
48	Maintenance	9,671,808		7,272,441
49	Total Distribution O&M	22,942,983		17,377,318
50				
51	Customer Operations Expense:			
52	Customer Accounting	14,355,204		10,286,014
53	Customer Service & Information	4,795,110		3,832,352
54	Sales	2,654,765		1,866,718
55	Total Customer Operations Expense	21,805,079		15,985,084
56	Administrative & General Expense			
57	Operations	44,198,342		29,886,115
58	General Maintenance	1,064,351		698,185
59	Total Administrative & General Expense	45,262,693		30,584,300
60				
61	Total O&M Expense	591,370,276	55.43%	327,794,486

Southwestern Public Service Company
Summary of Revenues and Expenses
12 Months Ended December 31, 1999

Line No.	Description	Total Company	Allocation Percentage	Texas Jurisdictional
1	Depreciation & Amortization Expense:			
2	Production	40,148,778		23,375,656
3	Transmission	10,582,278		6,161,323
4	Distribution	15,697,537		11,483,605
5	Common & General	9,517,498		5,866,529
6	Total Depreciation & Amortization Expense	75,946,089	61.74%	46,887,113
7	Taxes Other Than Income:			
8	Environmental	0		-
9	Franchise	6,636,353		5,803,027
10	Property	26,629,937		20,596,752
11	City Rental	6,707,897		5,306,603
12	Gross Receipts	3,704,224		3,704,224
13	FICA	5,533,923		3,790,316
14	Federal Unemployment	12,960		8,342
15	State Unemployment	7,318		4,711
16	Use	9,920		5,193
17	Other	47,647		(192,352)
18	Total Taxes Other Than Income	49,290,179	79.18%	39,026,816
19				
20	Income Taxes:			
21	Federal Income Taxes	47,914,514		13,059,963
22	State Income Taxes	3,992,883		-
23	Deferred Income Taxes:			
24	PUCT Fuel Revenue, Unbilled Revenue	6,043,524		5,348,815
25	Liberal Depr	4,752,458		3,058,731
26	PCB INT INC - Retail	9,362		6,798
27	Promotion - Retail	733,398		712,203
28	Promotion - Wholesale	221,087		-
29	Plant Related	492,324		302,418
30	Rate Filing Expense	0		-
31	Bad Debt Ded	281,295		273,166
32	Def Incentive Comp	10,863		8,660
33	Pension APB 8	4,335,154		3,455,628
34	Vacation Accrual	(113,191)		(89,881)
35	Stock Awards	16,789		13,383
36	Patent Amort Coal Slurry	(45,854)		(34,970)
37	Wholesale Rental	0		-
38	Franchise Tax	1,027,246		1,027,246
39	Loss on Reacquired Debt	(448,176)		(276,247)
40	Officer's Supplemental	333,777		266,059
41	Ret. Medical FAS 106	(1,151,216)		(917,656)
42	Timing Difference	(92,645)		(72,478)
43	Long Term Disability	(284,518)		(226,794)
44	Total Deferred Income Taxes	16,121,675		12,855,081
45	ITC - Generated	(250,377)		129
46	ITC - Amortized	0		-
47	Total Income Taxes	67,778,695	38.23%	25,915,173
48				
49	Gain on Disp. of Allowances	0		-
50	Gain on Utility Plant	0		-
51				
52	Total Operating Deductions	784,385,238	56.05%	439,623,588
53				
54	Net Operating Earnings	157,695,547	40.76%	64,279,460