

2010

Plant	Labor/Non-Labor	FERC Account	Dec-10 YTD
Harrington	Non-Labor	500	\$ 126,168
		501	\$ 121,528,450
		502	\$ 1,230,188
		505	\$ 1,335,172
		506	\$ 1,230,719
		507	\$ 1,274
		510	\$ 75,166
		511	\$ 729,297
		512	\$ 5,886,255
		513	\$ 950,644
		514	\$ 943,281
	Non-Labor Total		\$ 134,036,614
Harrington Total			\$ 134,036,614
Grand Total			\$ 134,036,614

2009

Plant	Labor/Non-Labor	FERC Account	Dec-09 YTD
Harrington	Non-Labor	500	\$ 88,727
		501	\$ 127,674,192
		502	\$ 763,689
		505	\$ 2,067,300
		506	\$ 1,200,423
		507	\$ 73
		510	\$ 2,607
		511	\$ 573,641
		512	\$ 4,046,923
		513	\$ 899,129
	514	\$ 898,580	
	Non-Labor Total		\$ 138,215,285
Harrington Total			\$ 138,215,285
Grand Total			\$ 138,215,285

2012
FLOOD ONLY

Plant	Subledger Description	FERC Account	Labor/Non-Labor	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Harrington	HAROP-Unit 0 511 Flood Damage	511	Labor	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (569)	\$ -
			Non-Labor	\$ -	\$ -	\$ 46,368	\$ 49,481	\$ (98,154)	\$ (419)	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 511 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ 46,368	\$ 49,481	\$ (98,154)	\$ (419)	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 512 Flood Damage	512	Labor	\$ 486	\$ -	\$ -	\$ -	\$ (98,154)	\$ (419)	\$ -	\$ -	\$ -	\$ (589)	\$ -
			Non-Labor	\$ (480)	\$ 35	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (374)	\$ 118
	HAROP-Unit 0 512 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 513 Flood Damage	513	Labor	\$ 5	\$ 35	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (374)	\$ 118
			Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (374)	\$ 118
	HAROP-Unit 0 513 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 514 Flood Damage	514	Labor	\$ -	\$ 326	\$ (10)	\$ -	\$ (326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 514 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HAROP-Unit 0 515 Flood Damage	515	Labor	\$ 870	\$ -	\$ -	\$ 471	\$ -	\$ -	\$ -	\$ 392	\$ 840	\$ (2,540)	\$ -
			Non-Labor	\$ (4,008)	\$ 19,571	\$ 82	\$ 8,770	\$ (29,612)	\$ (18)	\$ -	\$ (372)	\$ (678)	\$ (59)	\$ (12)
	HAROP-Unit 0 515 Flood Damage Total	511	Non-Labor	\$ (3,138)	\$ 19,571	\$ 82	\$ 9,242	\$ (29,612)	\$ (18)	\$ -	\$ 20	\$ 162	\$ (2,600)	\$ (12)
	HARIP-Unit 1 511 Flood Damage	511	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ (356)	\$ -
			Non-Labor	\$ -	\$ -	\$ (54)	\$ 12,520	\$ (12,520)	\$ (56)	\$ (23)	\$ -	\$ (6)	\$ -	\$ -
	HARIP-Unit 1 511 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ (54)	\$ 12,520	\$ (12,520)	\$ (56)	\$ (23)	\$ -	\$ (6)	\$ -	\$ -
	HARIP-Unit 1 512 Flood Damage	512	Labor	\$ 5,083	\$ -	\$ -	\$ -	\$ (54)	\$ -	\$ 1	\$ -	\$ (6)	\$ (356)	\$ -
			Non-Labor	\$ (5,007)	\$ 1,636	\$ -	\$ 2,745	\$ (23,611)	\$ -	\$ -	\$ -	\$ (4)	\$ (2,602)	\$ -
	HARIP-Unit 1 512 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (23,611)	\$ -	\$ -	\$ -	\$ (4)	\$ -	\$ -
	HARIP-Unit 1 513 Flood Damage	513	Labor	\$ 76	\$ 1,636	\$ 14,731	\$ 2,745	\$ (19,172)	\$ 4	\$ -	\$ -	\$ (4)	\$ (2,602)	\$ -
			Non-Labor	\$ 30,136	\$ 336	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ (19,994)	\$ -
	HARIP-Unit 1 513 Flood Damage Total	514	Non-Labor	\$ (2,848)	\$ 182,770	\$ 87,489	\$ -	\$ (271,061)	\$ -	\$ -	\$ -	\$ -	\$ (1,663)	\$ -
	HARIP-Unit 1 514 Flood Damage	514	Labor	\$ (12,812)	\$ 183,106	\$ 87,489	\$ -	\$ (271,061)	\$ -	\$ -	\$ -	\$ -	\$ (1,663)	\$ -
			Non-Labor	\$ 1,537	\$ 293	\$ -	\$ -	\$ (387)	\$ 11	\$ -	\$ -	\$ (11)	\$ (1,663)	\$ -
	HARIP-Unit 1 514 Flood Damage Total	511	Non-Labor	\$ (1,514)	\$ 241	\$ -	\$ (161)	\$ (387)	\$ 11	\$ -	\$ -	\$ (11)	\$ (1,663)	\$ -
	HARIP-Unit 2 511 Flood Damage	511	Labor	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (393)	\$ -
			Non-Labor	\$ (298)	\$ -	\$ (54)	\$ 12,250	\$ (12,250)	\$ (56)	\$ -	\$ -	\$ (6)	\$ -	\$ -
	HARIP-Unit 2 511 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ (54)	\$ 12,250	\$ (12,250)	\$ (56)	\$ -	\$ -	\$ (6)	\$ -	\$ -
	HARIP-Unit 2 512 Flood Damage	512	Labor	\$ 932	\$ 493	\$ (54)	\$ 12,250	\$ (12,250)	\$ (56)	\$ -	\$ -	\$ (6)	\$ (393)	\$ -
			Non-Labor	\$ (919)	\$ -	\$ 16,023	\$ (149)	\$ (16,439)	\$ 39	\$ -	\$ -	\$ 171	\$ (1,882)	\$ -
	HARIP-Unit 2 512 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ (16,439)	\$ 39	\$ -	\$ -	\$ 171	\$ (1,882)	\$ -
	HARIP-Unit 2 513 Flood Damage	513	Labor	\$ 5,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,864)	\$ -
			Non-Labor	\$ 35,567	\$ (174,113)	\$ (471)	\$ (14)	\$ 171,116	\$ -	\$ -	\$ -	\$ -	\$ (873)	\$ -
	HARIP-Unit 2 513 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ -	\$ -	\$ 171,116	\$ -	\$ -	\$ -	\$ -	\$ (873)	\$ -
	HARIP-Unit 2 514 Flood Damage	514	Labor	\$ 1,080	\$ 193	\$ (471)	\$ (14)	\$ 171,116	\$ -	\$ -	\$ -	\$ -	\$ (13,864)	\$ -
			Non-Labor	\$ (1,064)	\$ (42)	\$ 670	\$ 122	\$ (944)	\$ 4	\$ -	\$ -	\$ 185	\$ (873)	\$ -
	HARIP-Unit 2 514 Flood Damage Total	511	Non-Labor	\$ 16	\$ 151	\$ 670	\$ 122	\$ (944)	\$ 4	\$ -	\$ -	\$ 185	\$ (873)	\$ -
	HARIP-Unit 3 511 Flood Damage	511	Labor	\$ 2,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (647)	\$ -
			Non-Labor	\$ (2,478)	\$ -	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HARIP-Unit 3 511 Flood Damage Total	514	Non-Labor	\$ -	\$ -	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HARIP-Unit 3 512 Flood Damage	512	Labor	\$ 38	\$ -	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (647)	\$ -
			Non-Labor	\$ 11,998	\$ 834	\$ 600	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,584)	\$ (6)
	HARIP-Unit 3 512 Flood Damage Total	514	Non-Labor	\$ (11,955)	\$ 7,646	\$ 16,982	\$ (149)	\$ (26,105)	\$ -	\$ -	\$ -	\$ -	\$ (99)	\$ (100)
	HARIP-Unit 3 513 Flood Damage	513	Labor	\$ 163	\$ 8,481	\$ 17,562	\$ (67)	\$ (26,105)	\$ -	\$ -	\$ -	\$ -	\$ (2,624)	\$ (106)
			Non-Labor	\$ 13,353	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,492)	\$ -
	HARIP-Unit 3 513 Flood Damage Total	514	Non-Labor	\$ 13,693	\$ (75,726)	\$ 23,173	\$ 754	\$ 60,611	\$ 4,235	\$ -	\$ -	\$ 322	\$ -	\$ -
	HARIP-Unit 3 514 Flood Damage	514	Labor	\$ 31,048	\$ (75,559)	\$ 23,173	\$ 754	\$ 60,611	\$ 4,235	\$ -	\$ -	\$ 322	\$ (18,492)	\$ -
			Non-Labor	\$ 935	\$ 193	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (352)	\$ -
	HARIP-Unit 3 514 Flood Damage Total	514	Non-Labor	\$ (923)	\$ -	\$ 122	\$ -	\$ (758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HARIP-Unit 3 515 Flood Damage	515	Labor	\$ 12	\$ 193	\$ 122	\$ 412	\$ (758)	\$ -	\$ -	\$ -	\$ -	\$ (352)	\$ -
			Non-Labor	\$ 56,413	\$ (35,246)	\$ 205,741	\$ 87,216	\$ (254,094)	\$ 3,743	\$ 1	\$ 20	\$ 812	\$ (67,390)	\$ 0
	HARIP-Unit 3 515 Flood Damage Total	514	Non-Labor	\$ 56,413	\$ (35,246)	\$ 205,741	\$ 87,216	\$ (254,094)	\$ 3,743	\$ 1	\$ 20	\$ 812	\$ (67,390)	\$ 0
Grand Total				\$ 56,413	\$ (35,246)	\$ 205,741	\$ 87,216	\$ (254,094)	\$ 3,743	\$ 1	\$ 20	\$ 812	\$ (67,390)	\$ 0

2011
FLOOD ONLY

Plant	Subledger Description	FERC Account	Labor/Non-Labor	Nov-11	Dec-11
Harrington	HAR0P-Unit 0 511 Flood Damage	511	Labor	\$ 10,933	\$ 10,358
			Non-Labor	\$	\$ (92,475)
	HAR0P-Unit 0 511 Flood Damage Total			\$	\$ (82,117)
	HAR0P-Unit 0 512 Flood Damage	512	Labor	\$ 76,229	\$ 3,898
			Non-Labor	\$ 11,648	\$ (22,855)
	HAR0P-Unit 0 512 Flood Damage Total			\$ 19,398	\$ (19,057)
	HAR0P-Unit 0 513 Flood Damage	513	Labor	\$ 1,045	\$ 2,264
			Non-Labor	\$ 26,550	\$ (39,216)
	HAR0P-Unit 0 513 Flood Damage Total			\$ 27,596	\$ (36,952)
	HAR0P-Unit 0 514 Flood Damage	514	Labor	\$ 1,528	\$ 1,933
			Non-Labor	\$ 73,563	\$ (173,112)
	HAR0P-Unit 0 514 Flood Damage Total			\$ 75,091	\$ (171,179)
	HAR1P-Unit 1 511 Flood Damage	511	Labor	\$ 3,674	\$ 11,321
			Non-Labor	\$ 106,260	\$ (140,190)
	HAR1P-Unit 1 511 Flood Damage Total			\$ 109,934	\$ (128,868)
	HAR1P-Unit 1 512 Flood Damage	512	Labor	\$ 70,107	\$ 51,803
			Non-Labor	\$ 122,497	\$ (242,517)
	HAR1P-Unit 1 512 Flood Damage Total			\$ 192,604	\$ (190,714)
	HAR1P-Unit 1 513 Flood Damage	513	Labor	\$ 140,770	\$ 185,558
			Non-Labor	\$ 977,055	\$ (1,055,966)
	HAR1P-Unit 1 513 Flood Damage Total			\$ 1,117,826	\$ (870,408)
	HAR1P-Unit 1 514 Flood Damage	514	Labor	\$ 27,072	\$ 44,881
			Non-Labor	\$ 73,006	\$ (143,559)
	HAR1P-Unit 1 514 Flood Damage Total			\$ 100,078	\$ (98,679)
	HAR2P-Unit 2 511 Flood Damage	511	Labor	\$ 1,022	\$ 12,969
			Non-Labor	\$ 112,458	\$ (145,379)
	HAR2P-Unit 2 511 Flood Damage Total			\$ 113,481	\$ (132,411)
	HAR2P-Unit 2 512 Flood Damage	512	Labor	\$ 35,468	\$ 47,343
			Non-Labor	\$ 60,473	\$ (150,822)
	HAR2P-Unit 2 512 Flood Damage Total			\$ 95,941	\$ (103,479)
	HAR2P-Unit 2 513 Flood Damage	513	Labor	\$ 70,523	\$ 149,678
			Non-Labor	\$ 684,101	\$ (652,714)
	HAR2P-Unit 2 513 Flood Damage Total			\$ 754,624	\$ (503,036)
	HAR2P-Unit 2 514 Flood Damage	514	Labor	\$ 16,967	\$ 19,283
			Non-Labor	\$ 45,901	\$ (81,507)
	HAR2P-Unit 2 514 Flood Damage Total			\$ 62,868	\$ (62,224)
	HAR3P-Unit 3 511 Flood Damage	511	Labor	\$ 5,159	\$ 16,315
			Non-Labor	\$ 113,363	\$ (153,556)
	HAR3P-Unit 3 511 Flood Damage Total			\$ 118,522	\$ (137,241)
	HAR3P-Unit 3 512 Flood Damage	512	Labor	\$ 28,134	\$ 57,621
			Non-Labor	\$ 81,175	\$ (165,139)
	HAR3P-Unit 3 512 Flood Damage Total			\$ 109,309	\$ (107,518)
	HAR3P-Unit 3 513 Flood Damage	513	Labor	\$ 195,857	\$ 145,185
			Non-Labor	\$ 732,548	\$ (665,449)
	HAR3P-Unit 3 513 Flood Damage Total			\$ 928,405	\$ (520,264)
	HAR3P-Unit 3 514 Flood Damage	514	Labor	\$ 6,924	\$ 13,966
			Non-Labor	\$ 2,374	\$ (23,014)
	HAR3P-Unit 3 514 Flood Damage Total			\$ 9,298	\$ (9,048)
Harrington Total				\$ 3,911,203	\$ (3,173,196)
Grand Total				\$ 3,911,203	\$ (3,173,196)

Flood Effect
2011 comparison for Harrington Business Unit

	Act plus Budget (1)	Actuals (2)	Flood Effect
Total Harrington BU O&M costs	26,536,180	25,291,461	(1,244,720)
Less Environmental Permits & Fees	495,729	171,671	(324,059)
Net Flood Effect (O&M costs lower due to flood)			(920,661)
Breakdown of largest drivers			
Chemicals	889,755	605,408	(284,347)
Electric Use Costs	294,579	396,921	102,342
Water Use Costs	1,181,293	924,916	(256,377)
Base Materials	2,672,017	2,506,268	(165,750)
Plant labor (excl Overtime)	12,227,714	11,848,674	(379,040)
Base Overtime	1,090,922	1,260,384	169,461
Flood Subledgers		(56,389)	(56,389)
711190 - Overtime		470,656	470,656
712110 - Contract Labor		6,593,010	6,593,010
713000 - Consulting/Prof Svcs-Other		13,102	13,102
713050 - Contract LT Outside Vendor		53,827	53,827
714000 - Materials		1,436,826	1,436,826
721020 - EE Exp Mileage		2,714	2,714
721030 - EE Exp Hotel		1,825	1,825
721035 - EE Exp Meals/EE's		2,033	2,033
721050 - EE Exp Per Diem		47,715	47,715
723130 - Equipment Rental		196,879	196,879
723400 - Postage		3,814	3,814
725000 - Other		(8,878,788)	(8,878,788)
All other	7,884,172	7,833,609	149,437

- 1) Actuals plus Budget (Actuals through Sep, plus Budget Oct-Dec)
- 2) Actuals - full 12 months of actuals
- 3) Plant Labor includes base and all projects/ subledgers.
- 4) Amounts shown are net of \$8.9 million the reclass to the balance sheet (Account Receivable) reflective of the amounts recoverable from insurance. They also exclude plant productive labor and loadings. See detail by Object account in grey.
- 5) Variance is not flood-related; it is due to a One-time credit in 2011: accounting adjustment related to TCEC.
- 6) Base overtime - does not include flood-related overtime (see flood breakdown below).

SOAH DOCKET NO. 473-13-1173
PUCT DOCKET NO. 40824

APPLICATION OF SOUTHWESTERN PUBLIC
SERVICE COMPANY FOR AUTHORITY TO CHANGE
RATES AND TO RECONCILE FUEL AND PURCHASED
POWER COSTS FOR THE PERIOD JANUARY 1, 2010
THROUGH JUNE 30, 2012

AXM 8 (CD)