SOUTHWESTERN PUBLIC SERVICE COMPANY

Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	9/13/2012	209	KAPA	KAMA	DENVER	AMARILLO	0.9	301	8
N146XL	9/13/2012	210	KAMA	KAPA	AMARILLO	DENVER	0.8	301	5
N146XL	9/13/2012	211	KAPA	KAMA	DENVER	AMARILLO	0.9	301	7
N146XL	9/13/2012	212	KAMA	KAPA	AMARILLO	DENVER	0.8	301	8
N146XL	9/14/2012	213	KAPA	KCOS	DENVER	COLORADO SPG	0.2	46	1
N146XL	9/14/2012	214	KCOS	KSTP	COLORADO SPG	ST PAUL	1.7	636	3
N146XL	9/19/2012	215	KSTP	KAPA	ST PAUL	DENVER	1.7	614	0
N146XL	9/19/2012	216	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	9/19/2012	217	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	9/19/2012	218	KAPA	KSTP	DENVER	ST PAUL	1.6	614	3
N146XL	9/20/2012	219	KSTP	KLBB	ST PAUL	LUBBOCK	1.9	788	6
N146XL	9/20/2012	220	KLBB	KSTP	LUBBOCK	ST PAUL	2	788	8
N146XL	9/20/2012	221	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	9/24/2012	222	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	9/24/2012	223	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	9/26/2012	224	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	9/26/2012	225	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	9/27/2012	226	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	9/27/2012	227	KSTP	KAPA	ST PAUL	DENVER	2	614	6
N146XL	10/1/2012	228	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/1/2012	229	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	10/2/2012	230	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/3/2012	231	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	10/3/2012	232	KAPA	KAMA	DENVER	AMARILLO	0.7	301	7
N146XL	10/3/2012	233	KAMA	KROW	AMARILLO	ROSWELL	0.5	181	8
N146XL	10/3/2012	234	KROW	KAMA	ROSWELL	AMARILLO	0 5	181	8
N146XL	10/4/2012	235	KAMA	KAPA	AMARILLO	DENVER	1	301	7
N146XL	10/4/2012	236	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/8/2012	237	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	10/9/2012	238	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	10/10/2012	239	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	10/10/2012	240	KAPA	KSTP	DENVER	ST PAUL	1.5	614	3
N146XL	10/10/2012	241	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	10/11/2012	242	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/11/2012	243	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	10/11/2012	244	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/11/2012	245	KSTP	KAPA	ST PAUL	DENVER	1.8	614	0
N146XL	10/15/2012	246	KAPA	KSTP	DENVER	ST PAUL	1 6	614	5
N146XL	10/15/2012	247	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	10/16/2012	248	KAPA	KAMA	DENVER	AMARILLO	0.8	301	4
N146XL	10/17/2012	249	KAMA	2T1	AMARILLO	MULESHOE	0.3	77	2
N146XL	10/17/2012	250	2T1	KAPA	MULESHOE	DENVER	1.1	340	4
N146XL	10/17/2012	251	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	10/22/2012	252	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	10/23/2012	253	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	10/24/2012	254	KSTP	KAPA	ST PAUL	DENVER	2	614	8

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TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	10/25/2012	255	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	10/25/2012	256	KSTP	KAPA	ST PAUL	DENVER	2	614	5
N146XL	10/29/2012	257	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/29/2012	258	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	11/1/2012	259	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	11/1/2012	260	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	11/5/2012	261	KAPA	KSTP	DENVER	ST PAUL	1.9	614	8
N146XL	11/5/2012	262	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	11/7/2012	263	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	11/7/2012	264	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	11/8/2012	265	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	11/8/2012	266	KSTP	KAPA	ST PAUL	DENVER	1.8	614	4
N146XL	11/8/2012	267	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	11/8/2012	268	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	11/12/2012	269	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	11/12/2012	270	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	11/13/2012	271	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	11/13/2012	272	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	11/14/2012	273	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	11/14/2012	274	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	11/15/2012	275	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	11/15/2012	276	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	11/19/2012	277	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	11/20/2012	278	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	11/26/2012	279	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	11/26/2012	280	KSTP	KAPA	ST PAUL	DENVER	1.9	614	5
N146XL	11/27/2012	281	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	11/27/2012	282	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	11/28/2012	283	KAPA	KSTP	DENVER	ST PAUL	1.6	614	3
N146XL	11/28/2012	284	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	11/29/2012	285	KAPA	KAMA	DENVER	AMARILLO	0.7	301	5
N146XL	11/29/2012	286	KAMA	KAPA	AMARILLO	DENVER	0.9	301	0
N146XL	11/29/2012	287	KAPA	KAMA	DENVER	AMARILLO	0.7	301	6
N146XL	11/29/2012	288	KAMA	KAPA	AMARILLO	DENVER	0.9	301	8
N146XL	12/3/2012	289	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	12/3/2012	290	KSTP	KAPA	ST PAUL	DENVER	2	614	6
N146XL	12/5/2012	291	KAPA	KSTP	DENVER	ST PAUL	1.6	614	2
N146XL	12/5/2012	292	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	12/5/2012	293	KAPA	KSTP	DENVER	ST PAUL	1.5	614	3
N146XL	12/5/2012	294	KSTP	KAPA	ST PAUL	DENVER	1.9	614	7
N146XL	12/10/2012	295	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	12/10/2012	296	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	12/12/2012	297	KAPA	KSTP	DENVER	ST PAUL	1.5	614	2
N146XL	12/12/2012	298	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	12/12/2012	299	KAPA	KSTP	DENVER	ST PAUL	1.4	614	3
N146XL	12/13/2012	300	KSTP	KAPA	ST PAUL	DENVER	1.8	614	4

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TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	12/13/2012	301	KAPA	KAMA	DENVER	AMARILLO	0.8	301	4
N146XL	12/13/2012	302	KAMA	KAPA	AMARILLO	DENVER	0.9	301	4
N146XL	12/13/2012	303	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	12/13/2012	304	KSTP	KAPA	ST PAUL	DENVER	1.8	614	8
N146XL	12/17/2012	305	KAPA	KSTP	DENVER	ST PAUL	1 6	614	7
N146XL	12/17/2012	306	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	12/18/2012	307	KAPA	KSTP	DENVER	ST PAUL	1.4	614	2
N146XL	12/18/2012	308	KSTP	KAPA	ST PAUL	DENVER	2.1	614	5
N146XL	12/18/2012	309	KAPA	KSTP	DENVER	ST PAUL	1.4	614	0
N146XL	12/19/2012	310	KSTP	KAPA	ST PAUL	DENVER	2.1	614	3
N146XL	12/19/2012	311	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	12/20/2012	312	KSTP	KAPA	ST PAUL	DENVER	1.7	614	2
N146XL	1/2/2013	1	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	1/2/2013	2	KSTP	KAPA	ST PAUL	DENVER	1.7	614	3
N146XL	1/3/2013	3	KAPA	KSTP	DENVER	ST PAUL	1.8	614	4
N146XL	1/3/2013	4	KSTP	KEAU	ST PAUL	EAU CLAIRE	0.5	67	6
N146XL	1/3/2013	5	KEAU	KSTP	EAU CLAIRE	ST PAUL	0.3	67	6
N146XL	1/3/2013	6	KSTP	KAPA	ST PAUL	DENVER	1.5	614	8
N146XL	1/7/2013	7	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	1/7/2013	8	KSTP	KAPA	ST PAUL	DENVER	1.7	614	3
N146XL	1/9/2013	9	KAPA	KSTP	DENVER	ST PAUL	1.5	614	3
N146XL	1/9/2013	10	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	1/10/2013	11	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	1/14/2013	12	KSTP	KAPA	ST PAUL	DENVER	1.8	614	6
N146XL	1/15/2013	13	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	1/15/2013	14	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	1/16/2013	15	KAPA	KSTP	DENVER	ST PAUL	1.7	614	8
N146XL	1/16/2013	16	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	1/17/2013	17	KAPA	KSTP	DENVER	ST PAUL	1.7	614	7
N146XL	1/17/2013	18	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	1/18/2013	19	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	1/19/2013	20	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	1/21/2013	21	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	1/21/2013	22	KSTP	KAPA	ST PAUL	DENVER	1 7	614	8
N146XL	1/22/2013	23	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	1/23/2013	24	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	1/24/2013	25	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	1/24/2013	26	KSTP	KAPA	ST PAUL	DENVER	2	614	5
N146XL	1/28/2013	27	KAPA	KSTP	DENVER	ST PAUL	1.4	614	5
N146XL	1/28/2013	28	KSTP	KAPA	ST PAUL	DENVER	2	614	6
N146XL	1/29/2013	29	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	1/30/2013	30	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	1/30/2013	31	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	1/30/2013	32	KSTP	KLBB	ST PAUL	LUBBOCK	2	788	8
N146XL	1/31/2013	33	KLBB	KSTP	LUBBOCK	ST PAUL	1.9	788	7
N146XL	1/31/2013	34	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8

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TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	2/4/2013	35	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	2/4/2013	36	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	2/4/2013	37	KAPA	KAMA	DENVER	AMARILLO	0.8	301	8
N146XL	2/4/2013	38	KAMA	KHOB	AMARILLO	HOBBS	0.5	169	4
N146XL	2/4/2013	39	KHOB	KAUS	HOBBS	AUSTIN	0.8	321	8
N146XL	2/5/2013	40	KAUS	KHOB	AUSTIN	HOBBS	0.9	321	7
N146XL	2/5/2013	41	KHOB	KAMA	HOBBS	AMARILLO	0.5	169	3
N146XL	2/5/2013	42	KAMA	KAPA	AMARILLO	DENVER	0.8	301	4
N146XL	2/5/2013	43	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	2/6/2013	44	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	2/7/2013	45	KAPA	KSTP	DENVER	ST PAUL	1.7	614	7
N146XL	2/7/2013	46	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	2/11/2013	47	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	2/14/2013	48	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	2/18/2013	49	KAPA	KSTP	DENVER	ST PAUL	1.7	614	3
N146XL	2/19/2013	50	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	2/20/2013	51	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	2/20/2013	52	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	2/25/2013	53	KAPA	KSTP	DENVER	ST PAUL	1.7	614	8
N146XL	2/25/2013	54	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	2/25/2013	55	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	2/26/2013	56	KSTP	KAPA	ST PAUL	DENVER	1.8	614	4
N146XL	2/26/2013	57	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	2/27/2013	58	KSTP	KAMA	ST PAUL	AMARILLO	1.8	704	8
N146XL	2/27/2013	59	KAMA	KSTP	AMARILLO	ST PAUL	1.8	704	5
N146XL	2/27/2013	60	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	2/28/2013	61	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	2/28/2013	62	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	3/4/2013	63	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	3/4/2013	64	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	3/5/2013	65	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	3/6/2013	66	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	3/6/2013	67	KAPA	KSTP	DENVER	ST PAUL	1.6	614	3
N146XL	3/6/2013	68	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	3/7/2013	69	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	3/7/2013	70	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	3/11/2013	71	KAPA	KSTP	DENVER	ST PAUL	1.7	614	7
N146XL	3/11/2013	72	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	3/12/2013	73	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	3/13/2013	74	KSTP	KMDW	ST PAUL	CHICAGO (MIDWA	1.1	299	2
N146XL	3/14/2013	75	KMDW	KATW	CHICAGO (MIDWA	APPLETON	0.6	152	3
N146XL	3/14/2013	76	KATW	KSTP	APPLETON	ST PAUL	0.7	198	2
N146XL	3/19/2013	77	KSTP	KDCA	ST PAUL	WASHINGTON	1.6	801	6
N146XL	3/21/2013	78	KDCA	KSTP	WASHINGTON	ST PAUL	2.1	801	4
N146XL	3/21/2013	79	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	3/25/2013	80	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5

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TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	3/26/2013	81	KSTP	KAPA	ST PAUL	DENVER	1.6	614	1
N146XL	3/27/2013	82	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	3/27/2013	83	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	4/1/2013	84	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	4/1/2013	85	KSTP	KPDK	ST PAUL	ATLANTA	1.8	777	2
N146XL	4/2/2013	86	KPDK	KSTP	ATLANTA	ST PAUL	2.3	777	2
N146XL	4/2/2013	87	KSTP	KAPA	ST PAUL	DENVER	1.9	614	5
N146XL	4/3/2013	88	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	4/3/2013	89	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	4/4/2013	90	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	4/4/2013	91	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	4/8/2013	92	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	4/9/2013	93	KSTP	KAPA	ST PAUL	DENVER	1.9	614	4
N146XL	4/10/2013	94	KAPA	KSTP	DENVER	ST PAUL	1.5	614	3
N146XL	4/10/2013	95	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	4/11/2013	96	KAPA	KSTP	DENVER	ST PAUL	1.7	614	7
N146XL	4/12/2013	97	KSTP	KSTP	ST PAUL	ST PAUL	0.9	0	0
N146XL	4/12/2013	98	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	4/15/2013	99	KAPA	KSTP	DENVER	ST PAUL	1.4	614	8
N146XL	4/16/2013	100	KSTP	KAPA	ST PAUL	DENVER	1.9	614	5
N146XL	4/18/2013	101	KAPA	KSTP	DENVER	ST PAUL	1.7	614	5
N146XL	4/19/2013	102	KSTP	KTUS	ST PAUL	TUCSON	2.8	1134	0
N146XL	5/10/2013	103	KTUS	KAPA	TUCSON	DENVER	1.4	536	0
N146XL	5/13/2013	104	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	5/13/2013	105	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	5/14/2013	106	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	5/14/2013	107	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	5/14/2013	108	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	5/15/2013	109	KSTP	KAPA	ST PAUL	DENVER	1.7	614	3
N146XL	5/15/2013	110	KAPA	2T1	DENVER	MULESHOE	0.9	340	3
N146XL	5/15/2013	111	2T1	KAPA	MULESHOE	DENVER	1	340	0
N146XL	5/15/2013	112	KAPA	KSTP	DENVER	ST PAUL	1 6	614	4
N146XL	5/16/2013	113	KSTP	KAMA	ST PAUL	AMARILLO	1.8	704	8
N146XL	5/16/2013	114	KAMA	KSTP	AMARILLO	ST PAUL	1.8	704	7
N146XL	5/16/2013	115	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	5/17/2013	116	KAPA	KSTP	DENVER	ST PAUL	1 6	614	1
N146XL	5/17/2013	117	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	5/20/2013	118	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	5/20/2013	119	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	5/21/2013	120	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	5/22/2013	121	KSTP	KEAU	ST PAUL	EAU CLAIRE	0 5	67	0
N146XL	5/22/2013	122	KEAU	KSTP	EAU CLAIRE	ST PAUL	0.3	67	7
N146XL	5/22/2013	123	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	5/23/2013	124	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	5/23/2013	125	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	5/28/2013	126	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6

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	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	5/28/2013	127	KSTP	KFSD	ST PAUL	SIOUX FALLS	0.6	178	2
N146XL	5/28/2013	128	KFSD	KSTP	SIOUX FALLS	ST PAUL	0.7	178	2
N146XL	5/28/2013	129	KSTP	KAPA	ST PAUL	DENVER	1 7	614	5
N146XL	6/3/2013	130	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	6/3/2013	131	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	6/4/2013	132	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	6/4/2013	133	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	6/6/2013	134	KAPA	KSTP	DENVER	ST PAUL	1.7	614	4
N146XL	6/6/2013	135	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	6/10/2013	136	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	6/10/2013	137	KSTP	KOAK	ST PAUL	OAKLAND	3.5	1375	4
N146XL	6/11/2013	138	KOAK	KAPA	OAKLAND	DENVER	1.9	820	5
N146XL	6/11/2013	139	KAPA	KSTP	DENVER	ST PAUL	1.5	614	3
N146XL	6/12/2013	140	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	6/13/2013	141	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	6/13/2013	142	KSTP	KAPA	ST PAUL	DENVER	1.9	614	7
N146XL	6/17/2013	143	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	6/17/2013	144	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	6/17/2013	145	KAPA	KCNM	DENVER	CARLSBAD	1.1	435	1
N146XL	6/17/2013	146	KCNM	KAPA	CARLSBAD	DENVER	1.2	435	1
N146XL	6/18/2013	147	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	6/18/2013	148	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	6/19/2013	149	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	6/19/2013	150	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	6/20/2013	151	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	6/20/2013	152	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	6/24/2013	153	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	6/25/2013	154	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	6/26/2013	155	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	6/26/2013	156	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	6/27/2013	157	KAPA	KSTP	DENVER	ST PAUL	1.6	614	3
N146XL	6/27/2013	158	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	7/1/2013	159	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	7/1/2013	160	KSTP	KAPA	ST PAUL	DENVER	1.6	614	3
N146XL	7/2/2013	161	KAPA	KSTP	DENVER	ST PAUL	1.7	614	3
N146XL	7/2/2013	162	KSTP	KAPA	ST PAUL	DENVER	1.5	614	5
N146XL	7/8/2013	163	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	7/8/2013	164	KSTP	KAPA	ST PAUL	DENVER	1 6	614	7
N146XL	7/9/2013	165	KAPA	KSTP	DENVER	ST PAUL	1.7	614	6
N146XL	7/9/2013	166	KSTP	KAPA	ST PAUL	DENVER	1 7	614	6
N146XL	7/9/2013	167	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	7/10/2013	168	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	7/10/2013	169	KAPA	KLAA	DENVER	LAMAR	0.5	135	8
N146XL	7/10/2013	170	KLAA	KAPA	LAMAR	DENVER	0.8	135	8
N146XL	7/10/2013	171	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	7/11/2013	172	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4

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Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	7/15/2013	173	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	7/15/2013	174	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	7/16/2013	175	KAPA	KSTP	DENVER	ST PAUL	1 6	614	7
N146XL	7/16/2013	176	KSTP	KAPA	ST PAUL	DENVER	1 6	614	6
N146XL	7/17/2013	177	KAPA	KSTP	DENVER	ST PAUL	1.7	614	4
N146XL	7/18/2013	178	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	7/22/2013	179	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	7/22/2013	180	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	7/23/2013	181	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	7/24/2013	182	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	7/25/2013	183	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	7/25/2013	184	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	7/29/2013	185	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	7/29/2013	186	KSTP	KAPA	ST PAUL	DENVER	1.9	614	7
N146XL	7/30/2013	187	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	7/30/2013	188	KSTP	KAPA	ST PAUL	DENVER	1.9	614	8
N146XL	7/31/2013	189	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	7/31/2013	190	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	8/1/2013	191	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	8/1/2013	192	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	8/5/2013	193	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	8/5/2013	194	KSTP	KAPA	ST PAUL	DENVER	1.8	614	6
N146XL	8/5/2013	195	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	8/5/2013	196	KSTP	KAPA	ST PAUL	DENVER	1.8	614	1
N146XL	8/6/2013	197	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	8/6/2013	198	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	8/7/2013	199	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	8/7/2013	200	KSTP	KAPA	ST PAUL	DENVER	1.8	614	6
N146XL	8/7/2013	201	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	8/8/2013	202	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	8/12/2013	203	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	8/12/2013	204	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	8/12/2013	205	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	8/12/2013	206	KSTP	KAPA	ST PAUL	DENVER	2	614	4
N146XL	8/13/2013	207	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	8/13/2013	208	KSTP	KLAS	ST PAUL	LAS VEGAS	3	1134	2
N146XL	8/13/2013	209	KLAS	KSTP	LAS VEGAS	ST PAUL	2.6	1134	2
N146XL	8/14/2013	210	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	8/14/2013	211	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	8/14/2013	212	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	8/15/2013	213	KAPA	KSTP	DENVER	ST PAUL	1.7	614	3
N146XL	8/15/2013	214	KSTP	KAPA	ST PAUL	DENVER	1.6	614	4
N146XL	8/15/2013	215	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	8/19/2013	216	KSTP	KAPA	ST PAUL	DENVER	1.6	614	4
N146XL	8/19/2013	217	KAPA	KSTP	DENVER	ST PAUL	1.6	614	4
N146XL	8/21/2013	218	KSTP	KAMA	ST PAUL	AMARILLO	1.7	704	6

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Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	8/21/2013	219	KAMA	KSTP	AMARILLO	ST PAUL	1.9	704	5
N146XL	8/22/2013	220	KSTP	KAPA	ST PAUL	DENVER	2.1	614	3
N146XL	8/26/2013	221	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	8/26/2013	222	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	8/27/2013	223	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	8/27/2013	224	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	8/28/2013	225	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	8/28/2013	226	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	8/28/2013	227	KAPA	KSTP	DENVER	ST PAUL	1.6	614	2
N146XL	8/28/2013	228	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	8/29/2013	229	KAPA	KSTP	DENVER	ST PAUL	1 7	614	7
N146XL	8/29/2013	230	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	9/3/2013	231	KAPA	KSTP	DENVER	ST PAUL	1.7	614	8
N146XL	9/3/2013	232	KSTP	KAPA	ST PAUL	DENVER	1.6	614	1
N146XL	9/4/2013	233	KAPA	KSTP	DENVER	ST PAUL	1.7	614	5
N146XL	9/4/2013	234	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	9/5/2013	235	KAPA	KSTP	DENVER	ST PAUL	1.6	614	1
N146XL	9/5/2013	236	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	9/9/2013	237	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	9/9/2013	238	KSTP	KAPA	ST PAUL	DENVER	1.9	614	8
N146XL	9/10/2013	239	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	9/10/2013	240	KSTP	KAMA	ST PAUL	AMARILLO	1.8	704	8
N146XL	9/10/2013	241	KAMA	KAPA	AMARILLO	DENVER	0.8	301	0
N146XL	9/11/2013	242	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	9/11/2013	243	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	9/12/2013	244	KAPA	KAMA	DENVER	AMARILLO	0.9	301	0
N146XL	9/12/2013	245	KAMA	KSTP	AMARILLO	ST PAUL	1.9	704	8
N146XL	9/12/2013	246	KSTP	KAPA	ST PAUL	DENVER	1.8	614	2
N146XL	9/16/2013	247	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	9/16/2013	248	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	9/17/2013	249	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	9/17/2013	250	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	9/18/2013	251	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	9/18/2013	252	KSTP	KAPA	ST PAUL	DENVER	1.8	614	8
N146XL	9/19/2013	253	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	9/19/2013	254	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	9/23/2013	255	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	9/23/2013	256	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	9/24/2013	257	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	9/24/2013	258	KSTP	KAPA	ST PAUL	DENVER	1 7	614	2
N146XL	9/25/2013	259	KAPA	KSTP	DENVER	ST PAUL	1.4	614	1
N146XL	9/25/2013	260	KSTP	KAMA	ST PAUL	AMARILLO	1.9	704	3
N146XL	9/25/2013	261	KAMA	KAPA	AMARILLO	DENVER	0.9	301	5
N146XL	9/25/2013	262	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	9/27/2013	263	KSTP	KDCA	ST PAUL	WASHINGTON	2.1	801	2
N146XL	9/27/2013	264	KDCA	KSTP	WASHINGTON	ST PAUL	2.1	801	2

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Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	9/30/2013	265	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	10/1/2013	266	KAPA	KSTP	DENVER	ST PAUL	1 5	614	6
N146XL	10/1/2013	267	KSTP	KEAU	ST PAUL	EAU CLAIRE	0.3	67	5
N146XL	10/1/2013	268	KEAU	KSTP	EAU CLAIRE	ST PAUL	0.3	67	4
N146XL	10/1/2013	269	KSTP	KAPA	ST PAUL	DENVER	1.7	614	5
N146XL	10/2/2013	270	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	10/2/2013	271	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	10/3/2013	272	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/3/2013	273	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	10/7/2013	274	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/7/2013	275	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	10/8/2013	276	KAPA	KSTP	DENVER	ST PAUL	1.5	614	7
N146XL	10/8/2013	277	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	10/9/2013	278	KAPA	KSTP	DENVER	ST PAUL	1.5	614	5
N146XL	10/9/2013	279	KSTP	KAPA	ST PAUL	DENVER	1.8	614	8
N146XL	10/9/2013	280	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/10/2013	281	KSTP	KAPA	ST PAUL	DENVER	1.8	614	6
N146XL	10/10/2013	282	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	10/11/2013	283	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	10/14/2013	284	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/14/2013	285	KSTP	KAPA	ST PAUL	DENVER	1.8	614	8
N146XL	10/16/2013	286	KAPA	KSTP	DENVER	ST PAUL	1.7	614	5
N146XL	10/17/2013	287	KSTP	KAPA	ST PAUL	DENVER	1.7	614	3
N146XL	10/17/2013	288	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	10/21/2013	289	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	10/22/2013	290	KAPA	KSTP	DENVER	ST PAUL	1.7	614	8
N146XL	10/22/2013	291	KSTP	KAPA	ST PAUL	DENVER	1.5	614	6
N146XL	10/23/2013	292	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	10/23/2013	293	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	10/24/2013	294	KAPA	KSTP	DENVER	ST PAUL	1 6	614	4
N146XL	10/24/2013	295	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	10/28/2013	296	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	10/28/2013	297	KSTP	KAPA	ST PAUL	DENVER	1.9	614	8
N146XL	10/29/2013	298	KAPA	KSTP	DENVER	ST PAUL	1.4	614	5
N146XL	10/29/2013	299	KSTP	KAPA	ST PAUL	DENVER	1.9	614	3
N146XL	10/30/2013	300	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	10/30/2013	301	KSTP	KAPA	ST PAUL	DENVER	2	614	5
N146XL	10/31/2013	302	KAPA	KSTP	DENVER	ST PAUL	1.7	614	5
N146XL	10/31/2013	303	KSTP	KAPA	ST PAUL	DENVER	1.6	614	3
N146XL	11/4/2013	304	KAPA	KSTP	DENVER	ST PAUL	1.4	614	8
N146XL	11/4/2013	305	KSTP	KAPA	ST PAUL	DENVER	1.9	614	7
N146XL	11/5/2013	306	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	11/5/2013	307	KSTP	KAPA	ST PAUL	DENVER	1.9	614	4
N146XL	11/6/2013	308	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	11/6/2013	309	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	11/7/2013	310	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5

SOUTHWESTERN PUBLIC SERVICE COMPANY

Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	11/7/2013	311	KSTP	KAPA	ST PAUL	DENVER	1.8	614	5
N146XL	11/11/2013	312	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	11/13/2013	313	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	11/14/2013	314	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	11/14/2013	315	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	11/18/2013	316	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	11/18/2013	317	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	11/19/2013	318	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	11/19/2013	319	KSTP	KAPA	ST PAUL	DENVER	1.7	614	4
N146XL	11/20/2013	320	KAPA	KSTP	DENVER	ST PAUL	1.5	614	2
N146XL	11/20/2013	321	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	11/21/2013	322	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	11/21/2013	323	KSTP	KAPA	ST PAUL	DENVER	2	614	5
N146XL	11/25/2013	324	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	11/25/2013	325	KSTP	KAPA	ST PAUL	DENVER	1.6	614	5
N146XL	11/26/2013	326	KAPA	KSTP	DENVER	ST PAUL	1.8	614	1
N146XL	11/26/2013	327	KSTP	KAPA	ST PAUL	DENVER	1.5	614	4
N146XL	12/2/2013	328	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	12/2/2013	329	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	12/3/2013	330	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	12/3/2013	331	KSTP	KTEB	ST PAUL	TETERBORO	2	868	7
N146XL	12/4/2013	332	KTEB	KSTP	TETERBORO	ST PAUL	2.6	868	7
N146XL	12/4/2013	333	KSTP	KAPA	ST PAUL	DENVER	2.2	614	7
N146XL	12/5/2013	334	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	12/5/2013	335	KSTP	KAPA	ST PAUL	DENVER	2.1	614	6
N146XL	12/6/2013	336	KAPA	KEAU	DENVER	EAU CLAIRE	1.5	672	0
N146XL	12/6/2013	337	KEAU	KAPA	EAU CLAIRE	DENVER	2	672	8
N146XL	12/8/2013	338	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	12/8/2013	339	KSTP	KAPA	ST PAUL	DENVER	1.8	614	0
N146XL	12/9/2013	340	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	12/9/2013	341	KSTP	KAPA	ST PAUL	DENVER	1.9	614	4
N146XL	12/10/2013	342	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	12/11/2013	343	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	12/11/2013	344	KAPA	KSTP	DENVER	ST PAUL	1.6	614	6
N146XL	12/12/2013	345	KSTP	KAMA	ST PAUL	AMARILLO	1.9	704	5
N146XL	12/12/2013	346	KAMA	KSTP	AMARILLO	ST PAUL	1.7	704	6
N146XL	12/13/2013	347	KSTP	KAPA	ST PAUL	DENVER	1.7	614	6
N146XL	12/16/2013	348	KAPA	KSTP	DENVER	ST PAUL	1.6	614	8
N146XL	12/16/2013	349	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	12/18/2013	350	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	12/18/2013	351	KSTP	KAPA	ST PAUL	DENVER	1.9	614	6
N146XL	12/19/2013	352	KAPA	KSTP	DENVER	ST PAUL	1.5	614	8
N146XL	12/19/2013	353	KSTP	KAPA	ST PAUL	DENVER	1.9	614	8
N146XL	1/6/2014	1	KAPA	KSTP	DENVER	ST PAUL	1.8	614	8
N146XL	1/6/2014	2	KSTP	KAPA	ST PAUL	DENVER	1.5	614	4
N146XL	1/7/2014	3	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6

SOUTHWESTERN PUBLIC SERVICE COMPANY

Flight Data Extract - July 1 2012 to January 31 2014

	Legs	Flt Time	N-Miles	Pax Trips
Totals	1090	1,707.5	634,561	5,853

TAIL#	DATE	Trip #	ORG	DES	Origin	Destination	FLT Time	N-Miles	No Pax
N146XL	1/7/2014	4	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	1/8/2014	5	KAPA	KSTP	DENVER	ST PAUL	1.5	614	6
N146XL	1/8/2014	6	KSTP	KAPA	ST PAUL	DENVER	1.7	614	3
N146XL	1/11/2014	7	KAPA	KAPA	DENVER	DENVER	0.1	0	0
N146XL	1/13/2014	8	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	1/13/2014	9	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	1/14/2014	10	KAPA	KSTP	DENVER	ST PAUL	1.7	614	8
N146XL	1/14/2014	11	KSTP	KAPA	ST PAUL	DENVER	1.6	614	4
N146XL	1/15/2014	12	KAPA	KSTP	DENVER	ST PAUL	1.8	614	7
N146XL	1/15/2014	13	KSTP	KAPA	ST PAUL	DENVER	1.7	614	7
N146XL	1/16/2014	14	KAPA	KSTP	DENVER	ST PAUL	1.7	614	2
N146XL	1/16/2014	15	KSTP	KAPA	ST PAUL	DENVER	1.6	614	8
N146XL	1/20/2014	16	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	1/20/2014	17	KSTP	KAPA	ST PAUL	DENVER	1.7	614	8
N146XL	1/21/2014	18	KAPA	KSTP	DENVER	ST PAUL	1.6	614	5
N146XL	1/21/2014	19	KSTP	KAPA	ST PAUL	DENVER	1.6	614	6
N146XL	1/22/2014	20	KAPA	KSTP	DENVER	ST PAUL	1.7	614	4
N146XL	1/22/2014	21	KSTP	KAPA	ST PAUL	DENVER	1.8	614	7
N146XL	1/23/2014	22	KAPA	KSTP	DENVER	ST PAUL	1.5	614	4
N146XL	1/24/2014	23	KSTP	KAPA	ST PAUL	DENVER	1.6	614	3
N146XL	1/26/2014	24	KAPA	KSTP	DENVER	ST PAUL	1.6	614	1
N146XL	1/26/2014	25	KSTP	KAPA	ST PAUL	DENVER	1.7	614	0
N146XL	1/27/2014	26	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	1/27/2014	27	KSTP	KAPA	ST PAUL	DENVER	1.9	614	5
N146XL	1/28/2014	28	KAPA	KSTP	DENVER	ST PAUL	1.6	614	7
N146XL	1/28/2014	29	KSTP	KPIR	ST PAUL	PIERRE	0.9	310	4
N146XL	1/28/2014	30	KPIR	KSTP	PIERRE	ST PAUL	0.9	310	4
N146XL	1/28/2014	31	KSTP	KAPA	ST PAUL	DENVER	1.6	614	7
N146XL	1/29/2014	32	KAPA	KMSP	DENVER	MINNEAPOLIS	1.8	606	2
N146XL	1/31/2014	33	KMSP	KSTP	MINNEAPOLIS	ST PAUL	0.1	8	0
N146XL	1/31/2014	34	KSTP	KAPA	ST PAUL	DENVER	1.9	614	0
N146XL	1/31/2014	35	KAPA	KSTP	DENVER	ST PAUL	1.4	614	8

SOUTHWESTERN PUBLIC SERVICE COMPANY

Aviation Costs & Performance YTD December 31, 2013

Budget YTD	$4,326,386	31-Dec	
Total Aviation Expenditures	$5,257,383	31-Dec	
Budget - Under (Over)			**21.5%**
Passenger NM Flown	2,211,903		
Nautical Miles Flown	410,566		
Aircraft Flight Hours Flown	1,108.1		554.1
Aircraft Trip Legs Flown	704		
Aircraft Trip Legs w/Pax	669		
Deadhead Legs Flown YTD	35	31-Dec	
% Legs as Deadheads	5.0%		
Deadhead Flt Hours YTD	39.7	31-Dec	
% Flt Hours as Deadheads	3.6%		
Passenger Trips Legs	3,761		
Passenger Flight Hours	5,963.4		
Passengers per Trip Leg	5.3		
Total City Pairs Flown YTD	89		
Cost/NM	$12.8052		
Cost/Flt Hr	$4,744.50		
Cost/Trip Leg	$7,467.87		
Cost of STP/APA Leg (one-way)	$7,862.40	614 nm	
Cost/Passenger Trip Leg	$1,397.87		
Fuel Usage YTD (gal)	232,895	31-Dec	
Fuel Cost Total	$1,089,948.60	31-Dec	
Fuel Cost per gallon	$4.68		
Fuel Usage per Hour (gal/hr)	210		
Fuel Usage per Trip (gal/trip)	331		
Fuel Usage per Gal (NM/Gal)	1.76		
Average Trip Distance (nm)	583		
Block Speed (nm/hr)	371		
Average Trip Time (hr)	1.6		

SOUTHWESTERN PUBLIC SERVICE COMPANY

Account History: Misc Current Liability - Refund Contingency
JDE Object Account 13.372260; FERC Account 242

	Balance	Change		Balance	Change		Balance	Change
Jan-09	0	-	Jan-11	0	-	Jan-13	(8,083,029 37)	-
Feb-09	0	-	Feb-11	0	-	Feb-13	(8,083,029 37)	-
Mar-09	0	-	Mar-11	0	-	Mar-13	(8,083,029.37)	-
Apr-09	0	-	Apr-11	0	-	Apr-13	(8,083,029 37)	-
May-09	0	-	May-11	0	-	May-13	(8,083,029 37)	-
Jun-09	0	-	Jun-11	0	-	Jun-13	(10,053,339.80)	(1,970,310.43) e
Jul-09	0	-	Jul-11	0	-	Jul-13	(9,567,522 79)	485,817 01 f
Aug-09	0	-	Aug-11	0	-	Aug-13	(7,733,029.37)	1,834,493.42 g
Sep-09	0	-	Sep-11	0	-	Sep-13	(45,998,446.91)	(38,265,417.54) h
Oct-09	0	-	Oct-11	0	-	Oct-13	(46,639,978.27)	(641,531 36) i
Nov-09	0	-	Nov-11	0	- **	Nov-13	(47,159,978.27)	(520,000.00) j
Dec-09	0	-	Dec-11	(7,519,242.73)	(7,519,242.73) a	Dec-13	(47,807,726 27)	(647,748 00) k
Jan-10	0	-	Jan-12	(7,519,242 73)	-	Jan-14	(48,352,726.27)	(545,000.00) l
Feb-10	0	-	Feb-12	(7,519,242 73)	-	Feb-14		
Mar-10	0	-	Mar-12	(7,519,242 73)	-	Mar-14		
Apr-10	0	-	Apr-12	(7,519,242.73)	-	Apr-14		
May-10	0	-	May-12	(7,519,242.73)	-	May-14		
Jun-10	0	-	Jun-12	(5,580,187 37)	1,939,055 36 b	Jun-14		
Jul-10	0	-	Jul-12	(5,580,187 37)	-	Jul-14		
Aug-10	0	-	Aug-12	(5,580,187 37)	-	Aug-14		
Sep-10	0	-	Sep-12	(6,244,589 31)	(664,401.94) c	Sep-14		
Oct-10	0	-	Oct-12	(6,244,589 31)	-	Oct-14		
Nov-10	0	-	Nov-12	(6,244,589.31)	-	Nov-14		
Dec-10	0	-	Dec-12	(8,083,029 37)	(1,838,440.06) d	Dec-14		

Explanation of change to account balance:

** Note: As of December 31, 2009 a liability in the amount of $23 1M was being held related to wholesale fuel and base rate complaints at FERC. In 2010, settlement was reached with several customers, reducing the liability to $6 1M The liability was further reduced to $5.6M in 2011. At that time, the balance of the liability was moved to account 13.372260, which is used to record regulatory reserves. The amount was previously included in a miscellaneous liability account.

	Amount	Description
a	(5,580,187)	Accruals related to FERC Dockets EL05-19-002 and ER05-168-001.
	(1,939,055)	Accrual for wholesale production formula rate true-up 2011 refund estimate.
	(7,519,243)	
b	1,939,055	Reverse accrual for wholesale production formula rate 2011 true-up.
c	(664,402)	Accrual for estimated refund due to large customers under rule 17 9.572 NMAC.
d	(1,488,440)	Additional accrual for estimated refund due to large customers under rule 17 9.572 NMAC.
	(350,000)	Accrual for settlement agreement with certain DG customers.
	(1,838,440)	
e	(1,970,310)	Accrual for wholesale production formula rate 2012 true-up refund estimate.
f	485,817	Reduction to accrual for wholesale production formula rate 2012 true-up estimate
g	1,484,493	Reverse accrual for wholesale production formula rate 2012 true-up
	350,000	Reverse accrual for settlement with DG customer
	1,834,493	
h	(214,315)	Additional accrual for estimated refund due to large customers under rule 17.9 572 NMAC.
	(1,149,183)	Accrual for wholesale production formula rate 2013 true-up refund estimate.
	(42,482,107)	Accrual of principal and interest related to FERC Opinion 501-A.
	5,580,187	Reversal accruals related to FERC Dockets EL05-19-002 and ER05-168-001 (as a result of FERC Opinion 501-A).
	(38,265,418)	
i	(641,531)	Additional accrual of principal and interest related to FERC Opinion 501-A.
j	(520,000)	Additional accrual of principal related to FERC Opinion 501-A.
k	(421,718)	Additional accrual for estimated refund due to large customers under rule 17 9.572 NMAC.
	1,149,183	Reverse accrual for wholesale production formula rate 2013 true-up refund estimate.
	(875,213)	Additional accrual of principal and interest related to FERC Opinion 501-A.
	(500,000)	Accrual related to wholesale production ROE complaint in FERC docket
	(647,748)	
l	(520,000)	Additional accrual of principal related to FERC Opinion 501-A.
	(25,000)	Additional accrual related to wholesale production ROE complaint in FERC docket
	(545,000)	

SOUTHWESTERN PUBLIC SERVICE COMPANY

Summary of legal accruals and payments by month for SPS Accounts 13.373900 and 13.373900.1001 from January 2009 through February 24, 2014.

Date	Activity
Jan-09	$ -
Feb-09	$ -
Mar-09	$ -
Apr-09	$ -
May-09	$ -
Jun-09	$ -
Jul-09	$ -
Aug-09	$ -
Sep-09	$ -
Oct-09	$ -
Nov-09	$ -
Dec-09	$ -
Jan-10	$ -
Feb-10	$ -
Mar-10	$ -
Apr-10	$ -
May-10	$ -
Jun-10	$ -
Jul-10	$ -
Aug-10	$ -
Sep-10	$ -
Oct-10	$ -
Nov-10	$ -
Dec-10	$ (187,500.00)
Jan-11	$ -
Feb-11	$ -
Mar-11	$ -
Apr-11	$ -
May-11	$ -
Jun-11	$ (687,500.00)
Jul-11	$ -
Aug-11	$ -
Sep-11	$ -
Oct-11	$ -
Nov-11	$ -
Dec-11	$ (713,000.00)
Jan-12	$ 1,012,000.00
Feb-12	$ -
Mar-12	$ 576,000.00
Apr-12	$ -
May-12	$ -
Jun-12	$ (128,000.00)
Jul-12	$ -
Aug-12	$ -
Sep-12	$ 128,000.00
Oct-12	$ -
Nov-12	$ -
Dec-12	$ (132,541.28)
Jan-13	$ -
Feb-13	$ -
Mar-13	$ -
Apr-13	$ -
May-13	$ -
Jun-13	$ -
Jul-13	$ -
Aug-13	$ -
Sep-13	$ (305,508.72)
Oct-13	$ -
Nov-13	$ -
Dec-13	$ -
Jan-14	$ -
Feb-14	$ -
Balance per ledger as	**$ (438,050.00)**

SOUTHWESTERN PUBLIC SERVICE COMPANY

SPS Balance Sheet Accounts 6/30/2012

			Common	Electric	Non-Utility	Sum:
101	101	- Plant in Service		3,865,421,803		3,865,421,803
102	102	- Plant Purch or Sold		0		0
105	105	- Plant Held for Future Use		27,164		27,164
106	106	- Complete Cap. not Classfd		434,614,919		434,614,919
107	107	- Construc Work in Progress	0	154,483,539	0	154,483,539
108	108	- Accum Prov for Deprec	0	(1,737,079,450)		(1,737,079,450)
111	111	- Accum Prov. for Amort	0	(71,730,229)		(71,730,229)
121	121	- NonUtility Property			4,396,677	4,396,677
122	122	- NonUtility Accum Depr			(111,112)	(111,112)
124	124	- Other Investment	0	0		0
128	128	- Other Special Funds	0	0		0
131	131	- Cash	0	0		0
132	132	- Interest Special Deposit	0	0		0
134	134	- Other Special Deposits	0	25,000		25,000
135	135	- Working Funds	0	133,800		133,800
136	136	- Temp Cash Investment	0	1,048,620		1,048,620
141	141	- Notes Receivable	0	0		0
142	142	- Cust Accts Receivable	0	58,614,924		58,614,924
143	143	- Other Accounts Receivable	0	21,556,978	2,402	21,559,380
144	144	- Accum Depr Uncollect Acct	0	(5,376,410)		(5,376,410)
145	145	- Notes Receivable Assc. Co	0	5,000,000		5,000,000
146	146	- Accts Receivable Assc. Co	0	6,556,742		6,556,742
151	151	- Fuel Stock Major		6,642,945		6,642,945
154	154	- Plant Mat & Oper Supplies	0	18,170,882		18,170,882
155	155	- Mat&Sup for Merch&Contwrk		373,249		373,249
158.1	158.1	- Emission Allowance Invent		2,493		2,493
163	163	- Stores Expense Undistribu	0	0		0
165	165	- Prepayments	0	12,042,241		12,042,241
171	171	- Int&Dividend Receivable	0	0		0
172	172	- Rents Receivable	0	552,568		552,568
173	173	- Accrued Utility Revenues		115,319,291		115,319,291
174	174	- Misc Current&Accrud Ast	0	0		0
175.1	175.1	- Derivative Instruments		7,892,392		7,892,392
175.2	175.2	- Derivative Instruments		52,894,978		52,894,978
176.1	176.1	- Derivative Instruments	0	0		0
176.2	176.2	- Derivative Instruments		0		0
181	181	- Unamortized Debt Exp		9,715,905		9,715,905
182.2	182.2	- Unrecov Plnt and Reg Study Cst	0			0
182.3	182.3	- Oth Regulatory Assets	0	306,528,297		306,528,297
183	183	- Prelim Srvy&Investigation	0	0		0

SOUTHWESTERN PUBLIC SERVICE COMPANY

184	184	- Clearing Accounts	0	73,224	49,552	122,775
186	186	- Misc Deferred Debits	0	5,699,364		5,699,364
189	189	- Unamort Loss on Reaqruire	0	6,763,781		6,763,781
190	190	- Accum Def Inc Tax	0	161,036,433	2,462,120	163,498,552
201	201	- Common Stock Issued	0	(100)		(100)
207	207	- Premium on Capital Stock	0	(796,006,692)		(796,006,692)
214	214	- Capital Stock Expense	0	9,033,435		9,033,435
216	216	- Unapprop Retained Earning	(469,794,433)	207,769,371		(262,025,062)
216.1	216.1	- Unappro Undistrib Subsid Earn	0	0		0
219.1	219.1	- Other Comprehensive Income	0	1,418,328		1,418,328
221	221	- Bonds		(300,000,000)		(300,000,000)
224	224	- Other Long Term Debt	0	(810,042,379)		(810,042,379)
225	225	- Unamort Prem on Long Term		0		0
226	226	- Unamort Discnt Long Term		6,476,181		6,476,181
228.1	228.1	- Accum Prov Pr Insur	0			0
228.2	228.2	- Prov for Injuries&Damages		(128,000)		(128,000)
228.3	228.3	- Prov for Pension&Benefits	0	(60,870,166)		(60,870,166)
228.4	228.4	- Accum Misc Op Provisions	0	(3,202,125)		(3,202,125)
230	230	- Asset Retirement Obligation		(28,090,443)		(28,090,443)
231	231	- Notes Payable		0		0
232	232	- Accounts Payable	0	(135,683,993)		(135,683,993)
233	233	- Notes Payable to Assoc Co		0		0
234	234	- Accts Payable to Assc Co.	0	(13,361,891)		(13,361,891)
235	235	- Customer Deposits	0	(13,916,112)		(13,916,112)
236	236	- Taxes Accrued	0	(17,537,804)		(17,537,804)
237	237	- Interest Accrued	0	(15,086,667)		(15,086,667)
238	238	- Dividends Declared	0	(16,400,030)		(16,400,030)
241	241	- Tax Collection Payable	0	(3,015,772)		(3,015,772)
242	242	- Misc Current&Accrued Liab	0	(6,327,896)		(6,327,896)
244.1	244.1	- Derivative Instruments		(3,600,587)		(3,600,587)
244.2	244.2	- Derivative Instruments		(39,590,412)		(39,590,412)
245.1	245.1	- Derivative Instruments	0	0		0
245.2	245.2	- Derivative Instruments	0	0		0
252	252	- Cust Advance for Const		(3,062,016)		(3,062,016)
253	253	- Other Deferred Credits	0	(3,542,616)		(3,542,616)
254	254	- Oth Regulatory Liab	0	(114,243,633)		(114,243,633)
255	255	- Def Invest Tax Credit		(1,638,762)		(1,638,762)
257	257	- Unamortzd Gain Reaquire deb	0	0		0
281	281	- Def Inc Tax Accel Amort		(880,107)		(880,107)
282	282	- Def Inc Tax Other Prop	0	(687,572,566)	0	(687,572,566)
283	283	- Def Inc Tax Other	0	(83,253,179)		(83,253,179)
		Sum:	(469,794,433)	504,648,808	6,799,639	41,654,013

SOUTHWESTERN PUBLIC SERVICE COMPANY

Deferred Debits Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Deferred Debit and Evidence of Regulatory Approval	Amortization
248200.6100	Texas Incentive FERC 186	0	290,926	430,744	This account tracks estimated incentives earned through DSM programs in Texas. SPS is eligible for a performance incentive when DSM savings exceed the goal defined in State Law (Section 25 181 of the Texas Administrative Code)	Amortization over 12 months beginning 1/1/14 per PUCT Docket No. 41446, November 4, 2013 Order. Annual amortization = $430,744.
268214	Debt Issuance Expense	109,901	107,748	21,839	This account is used as a "clearing" account for debt issuance costs The payments reside in this account until invoices are received which enable Corporate Accounting to identify the component costs. Once identified, the charges are reclassed to the appropriate account and amortized. Accounting Guidance APB 21 and Concept Statement 6.	N/A
248407.2010	2010 TX Elec Rate Case	1,342,184	(0)	(0)	This account tracks rate case expenses related to the 2010 Texas Electric Rate Case.	Per PUCT Docket No. 38147, Order March 25, 2011,amortization over 36 months beginning February 2011. Annual amortization = $824,450. In Q4, 2012, a write off of ($518k) was taken related to the Texas Rate Case currently pending. Base Rates from that case will be effective no later than July 1, 2013 as a matter of law. As such, the amortization stream beyond that point was
248407.2012	2012 TX Elec Rate Case	48,003	2,159,648	1,875,479	This account tracks rate case expenses related to the 2012 Texas Electric Rate Case	Per PUCT Docket No. 40824 Order June 19, 2013, amortization over 24 months beginning May 2013. Annual amortization = $1,339,925
248407.2014	2014 TX Elec Rate Case		2,746	1,264,205	This account tracks costs for the 2014 TX rate case with a filing date of January 2014 under PUCT Docket No. 42004. The test year for this case is July 2012 through June 2013.	N/A
248407 1000	TX EECRF 2012	0	62,108	62,108	This account records rate case expenses related to the 2012 Texas EECRF application, in Docket #40293.	Per PUCT Docket No 41446 November 4, 2013 Order, amortization over 12 months beginning January 2014. Annual amortization = $60,900

SOUTHWESTERN PUBLIC SERVICE COMPANY

Deferred Debits Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Deferred Debit and Evidence of Regulatory Approval	Amortization
268250 105	Def DR - JOA and Rate Payer Sharing	2,907,066	3,915,106	4,925,014	This account is used to record an estimated impact of the JOA allocation and estimated rate payer sharing on a forward MTM position Background: NSP and PSCO with a forward MTM position in the Prop Book record gains or losses related to the change in value of those positions on their financial statements. These unrealized gains or losses are appropriately recorded as a current period income statement item in Account # 633500, Change in Forward MTM. Since the margins will be allocated amongst all companies pursuant to the JOA once they are realized, it is necessary to accrue the JOA allocation on the unrealized margins as well. The offset accounts are 519370 (FERC 456) for unrealized JOA allocation and 619000 (FERC 557) for unrealized rate payer	N/A
248409 2012	2012 FERC Production Rate	1,631	53,157	142,202	This account is used to track costs for the Golden Spread 206 Complaint Case with the FERC. (W/O 11659693).	N/A
248409.2013 150351	SPS EL05-19 Surcharge	0	0	1,681,257	This account is used to record the surcharge due from NM Coop Customers in the event FERC orders SPS to pay the liability accrued as a result of the FERC 501-A opinion (12CP vs 3CP demand allocation methodology) The surcharge represents the only related amount that we are allowed to recover from other customers, and was agreed upon by the Coop Customers in contractual settlements	N/A
248408.2008	2008 New Mexico Electric Rate Case	21,809	0	0	This account is used to track costs for the 2008 New Mexico rate case filing. As of Q 2012, the account is fully amortized.	Per NMPRC Docket No. 08-00354-UT July 14, 2009 Order, amortization over 36 months, beginning July 2009. Annual amortization = $579,491.
248408.1000 / 248408.1001 / 150351 1001	2010 New Mexico Fuel Recon Audit	171,734	119,973	94,093	This account tracks costs related to the 2010 New Mexico Fuel Recon audit required by Case No 08-00354-UT. SPS received partial recovery in Case No. 10-00395-UT and will seek recovery for the remaining amount in the next rate case	Per NMPRC Docket No. 10-00395-UT December 28, 2011 Order, approved recovery amortization over 24 months, beginning January 2012. Annual amortization = $51,761 Approved portion fully amortized as of 12/31/13
248408.2010 150351.1002	2010 NM Retail Rate Case	836,001	278,667	0	This account is used to track costs for the 2010 New Mexico Retail Rate Case. As of 12/31/12, this account is fully amortized.	Per NMPRC Docket No. 10-00395-UT December 28, 2011 Order, amortization over 24 months, beginning January 2012 Annual amortization = $557,355

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Deferred Debits Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Deferred Debit and Evidence of Regulatory Approval	Amortization
248408.2012	2012 NM Retail Rate Case	9,051	918,302	1,808,714	This account is used to track costs for the 2012 New Mexico Retail Rate Case. SPS will seek recovery in the next base rates case. NMPRC Docket No 12-00350-UT.	N/A
225305	Int Tax Audit· LT Interest	10,379	0	2,245	This account is used to track long-term interest receivable resulting from known income tax audit adjustments. The amount is calculated on a quarterly basis and is derived from known audit adjustments resulting from a decrease in taxable income for a tax year under audit	N/A
225300	FIN 48-LT Interest Rec	0	10,065	0	This account is used to track long-term interest receivable associated with uncertain tax positions (FIN 48 accruals) FIN 48 and the associated interest are analyzed and accrued quarterly.	N/A
226875	L/T A/R - Borger Curr Value	4,570,257	4,792,133	4,907,078	This account is used to track the current value of principal and accrued monthly interest that is due SPS on Dec. 31, 2018 from Phillips Petroleum Co. for energy purchases at their Borger chemical plant. This account balance is the difference between the "cogeneration rate" and "SPS rate" with accrued interest at prime plus 150 basis points. It is also reserved as a liability in 433455 (DC-25) due to the low probability of collecting the funds.	N/A
226876	L/T A/R - Borger Contra	(4,570,257)	(4,792,133)	(4,907,078)	This account is used as a contra account for Object Account 226875.	N/A
225101	Long-term Federal Income Tax Receivable	231,562	3,410,892	1,815,887	This account is used to record the long term federal income taxes receivable resulting from known federal and state audit adjustments. In Q3 2013 an accrual was booked for the 2013 carryback claim related to Nuclear Decommissioning in NSP. Since SPS is forecasted to take a loss in 2013, they will share in this carryback as part of the consolidated return Due to the timing of when this will actually be filed (Q3 2014) the receivable is long-term.	N/A
225102.02,05,07	Long-term State Income Tax Receivable	10,043	0	0	This account is used to record the long-term state income taxes receivable resulting from known federal and state audit adjustments	N/A
		5,699,364	11,329,338	14,123,788		

SOUTHWESTERN PUBLIC SERVICE COMPANY

Regulatory Assets Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Asset and Evidence of Regulatory Approval	Amortization
149125.08	Deferred Fuel - TX	(10,299,172)	4,679,094	5,916,229	This account tracks (over) or under recovered fuel costs used in the generation of electricity sold to Texas retail customers Regulatory Accounting compares monthly fuel costs to retail customer revenue. The account balance is trued-up after actual costs are calculated and filed with the Texas PUC. Requests are also filed with the Texas PUC to issue customer refunds or make additional collections, based on the amount over/under collected	N/A
149125.09	Def Fuel TX Other	(253,382)	(65,874)	(286,893)	This account is used to track Texas JOA Margin Sharing adjustments which will be included annually in the December PUCT Filing, made in February of the subsequent year	N/A
149125.13	TX Def Costs pending Filing	(5,555,862)	17,050,132	(3,517,224)	This account is used to track Texas Retail Jurisdictional Allocator adjustments which will be included in future filings.	N/A
149125.6000	Def Elec Fuel Reclass	16,108,415	(21,663,352)	(2,112,113)	On a monthly basis, Regulatory Accounting determines if the Balance Sheet Deferred accounts (assets + liabilities) are a net credit balance (over-recovered). If so, amounts are re-classed to the Unbilled Fuel liability. This account holds any reclassed amounts for Texas.	N/A
149180	Deferred Electric Cost Interest	950,079	476,915	490,903	This account tracks accrued interest on under-recovered fuel costs for Texas	N/A
241100	FAS 109 AFUDC in Plant	26,632,827	29,729,769	31,361,527	Represents the amount required by FAS 109 associated with the calculation of deferred income taxes and the amount of rate recovery of those taxes for AFUDC (Allowance for Funds Used During Construction) equity. The balance will increase when more AFUDC equity is incurred vs. AFUDC equity reversing through book depreciation The balance will decrease if the opposite should occur	N/A
245510	Texas Restructuring - Meters	348,981	314,082	296,633	Consists of costs approved for recovery by the Texas PUC. Costs were incurred in preparation for deregulation and restructuring through 2001. Texas PUC Docket 25088	Per PUCT Docket No. 25088 May 30, 2002 Order, amortization over 20 years beginning July 2002. Annual amortization = $34,898.
248200.1000 248200.9998	Texas DSM -Energy Efficiency	826,955	0	(0)	This account is used to track costs associated with Texas ~~DSM~~ Energy Efficiency program to be recovered through Energy Efficiency Cost Recovery Factor (EECRF) based on Docket #35440 This rider is applicable to all retail customers taking service at a meter point of delivery under 69KV and non-profit customers and government entities, including education institutions, in Texas In 2009, SPS received approval in docket #35763 to recover $2.0M of EE costs in base rates annually. This account will be reduced accordingly through amortization. Any costs over or under the $2.0M threshold will be subject to recovery in the next base rate case.	

SOUTHWESTERN PUBLIC SERVICE COMPANY

Regulatory Assets Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Asset and Evidence of Regulatory Approval	Amortization
248200.2000 248200.9999	New Mexico DSM	0	(0)	614,835	This account is used to track costs associated with New Mexico ~~DSM~~ Energy Efficiency program based on Docket #07-00376-UT. The cost recovery for Jan. 2007 forward will be recovered via EECRF rider went effective in June 2008. In December 2010, the NMPRC approved a $3.3M Disincentive/Incentive recovery to be collected over 12 months in 2011 (Docket # 10-00161-UT). $1.65M was recognized as income in 2010, the remainder in 2011. Carrying charges are similar to interest and are applied to the balances of concurrent EE.	
248200.1100 (150051)	RA-TX DSM - Historical	10,876,749	9,203,404	8,366,731	This account is used to track costs associated with historical Texas EE, prior to 12/31/2008, where the balance was approved for amortization over 10 years amortization based on Docket #35763.	Per PUCT Docket No. 35763 June 2, 2009 Order, amortization over 10 years , beginning January 2009 Annual amortization = $1,155,696.
248200.1020	RA-TX 2010 Balance	0	401,272	291,835	This account is used to track costs associated with Texas EE, for the calendar year 2010.	Per PUCT Docket No. 40824 June 19, 2013 Order, amortization over 2 years beginning May 2013. Annual amortization = $218,874
241210	ARO Reg Asset - Elec	20,855,753	21,697,302	21,381,744	This account is used to record the estimates of the costs legally required to retire utility plants at various points in the future. The balance in this account is the result of two types of transactions, Depreciation of Asset Retirement Costs (ARC - an asset), and accretion of Asset Retirement Obligation (ARO - a liability). ARC is recorded at the time when an ARO is recognized and equals the ARO at that time. ARC is the present value of the estimated future costs to retire the asset, and increases the underlying asset value It is then depreciated over the estimated remaining life of the asset. ARO is also recorded at the time it is recognized, and also represents the present value of estimated future costs to retire the underlying asset. It is then accreted over the estimated remaining life of the asset to its future value. Both the depreciation and accretion are deferred for regulatory purposes and ultimately offset the ARO at the time of retirement. At that point, the Regulatory Asset and ARO are eliminated and cash is spent to satisfy the ARO, offset with RWIP. Net additions are shown in	N/A
248215	Transmission Receivable (LT)	0	0	911,057	This account is used to track the non-current portion of the true-ups necessary to adjust Transmission Formula Rates for Network Service, Schedule 1, Schedule 11 revenue requirements. Amounts are reclassed out of this account quarterly to short term, where they will be amortized over the period the rate is in effect.	$0 9M was recorded in Q4 2013 for the estimated 2013 true-up that will be embedded in the 2015 rate
149150	RA Transmission Formula Rate (ST)	1,245,467	0	0	This account is used to track the current portion of the true-ups necessary to adjust Transmission Formula Rates for Network Service, Schedule 1, Schedule 11 revenue requirements. This balance was amortized over 12 months in 2012 to offset the true-up of 2010 costs embedded in the 2012 rate. The June 30, 2012 balance of $1.2M reflects the 2010 true-up of $2.5M that was amoritized monthly over 12 months in 2012.	N/A

SOUTHWESTERN PUBLIC SERVICE COMPANY

Regulatory Assets Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Asset and Evidence of Regulatory Approval	Amortization
244510 .1700 .1800 1900 244510 9998 .9997 150201 .1800 1700	SFAS 158 Reg Asset	219,485,388	237,751,741	209,670,797	This account is used to track the costs associated with SFAS 158 (Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans), which would be recorded to OCI for an unregulated business Unrecognized costs from the pension plan (the Plan) increase the balance of this asset, while unrecognized gains from the Plan reduce the asset balance. If the Plan was in an overfunded position, this asset would become a Regulatory Liability. SPS records an annual adjustment which trues up the pension liability (or asset) to a report from Towers Watson, a third party actuarial service. This adjustment is offset in this Regulatory Asset (Liability). Plan losses (and gains) are also phased into expense (or income) recognition (through OCI) 20% annually, then amortized over an 11 year period. As a result, any expense (or income) recognition has several layers imbedded, representing several years' activity This recognition decreases (or increases) the balance in the Regulatory Asset (Liability). Recovery of this cost is included in Base Rates.	N/A
244510 1701 244510 9996 150201 1701	SPS Pension Reg Asset	4,450,000	7,992,244	7,868,975	Per PUCT Docket No 38147, SPS is allowed to defer the "difference between (a) the agreed upon expense levels included in the section I (a) revenue increase, which are $2.9 million for pension expense and $1 4 million for OPEB expense; and (b) the actual expense levels incurred during 2011 and later years in which the rates set in this docket are in effect". This is subject to a ceiling of $2.3M in 2011 and $4 3M in 2012 and later years and relates to the Texas jurisdiction only. PUCT Docket No. 40824 authorizes the amortization of $6.6M over two years and resets the level for expected pension expense. Actual expenses exceeding expected may be deferred to this account.	Per PUCT Docket No 40824 June 19, 2013 Order, amortization over 24 months beginning May 2013 Annual amortization = $3,300,000.
241910/150443	SPS TX ISOC Credits	68,697	0	0	PUCT Docket No. 32766. This account tracks the deferred amount of accrued discounts from firm rates given to interruptible customers and the credits paid to interruptible customers (collectively, Interruptible Service Option Credits-ISOC). Per PUCT Docket No. 32766, the balance will be amortized over the period January 1, 2009 - December 31, 2012. Q4 2012 this account is now fully amortized.	N/A - fully amortized
248275.1001	TX REC Layer 1	1,340,094	0	0	PUCT Docket No 38147 established REC Tracker Layer 1 for the time period 1/1/09-12/31/09 and includes all REC Tracker activity for Texas for that time period on a GL basis. The docket approved amortization over a three year period of the GL balance at 12/31/09 of $2 46M. Docket 35763 originally established the TX REC Tracker (without Layers) to track both the costs associated with RECs generated and the revenues associated with sales of non-compliance RECs In Q4 2012, a write off of ($517k) was recorded related to the filing of the TX Rate Case. Base Rates from that case will be effective no later than July 1, 2013 as a matter of law As such, the amortization stream beyond that point was written off SPS will not be able to collect those amounts in future rates	N/A - fully amortized

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Regulatory Assets Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Asset and Evidence of Regulatory Approval	Amortization
248275.1002	TX REC Layer 2	2,804,939	2,804,939	2,537,802	PUCT Docket No. 38147 established REC Tracker Layer 2 for the time period 1/1/10-2/15/11 and includes all REC Tracker activity for Texas for that time period on a GL basis. Amortization authorized per PUCT Docket No. 40824, with a final true-up required once all physical RECs are sold or expired from the tracker.	Per PUCT Docket No. 40824 June 19, 2013 Order, amortization over 24 months beginning May 2013 Annual amortization = $801,411.
248275.1003	TX REC Layer 3	4,267,939	7,343,120	6,058,468	PUCT Docket No. 38147 established REC Tracker Layer 3 for the time period 2/16/11-forward and includes all REC Tracker activity for Texas for that time period on a GL basis. The docket prospectively changed the imputed value of bundled RECs to $1.35 from $5.00 and eliminated base rate recovery on a concurrent basis. SPS will defer REC activity in Layer 3 until a future rate case. PUCT Docket No. 40824 terminated the Texas REC tracker and authorized amortization of the balance over a 2 year period with a final true-up required once all physical RECs are sold or expired from the tracker	Per PUCT Docket No 40824 June 19, 2013 Order, amortization over 24 months beginning May 2013. Annual amortization = $2,035,159
248275.2009	NM 2009 Reg REC Tracker	1,419,463	1,419,463	527,678	Docket# 08-00354-UT establishes a New Mexico REC Tracker (similar to that in Texas) that tracks revenues and costs associated with the generation of Renewable Energy Certificates (RECs). The key factors that determine the balance of the tracker are base rate recovery (reduces tracker), jurisdictional assignment of RECs, transfers of RECs to wholesale customers, sales of RECs and margin sharing on those sales, and expiration of RECs The Tracker is separated into Vintages, based on the year the RECs were created. This account tracks the 2009 Vintage.	N/A - awaiting recovery
248275.2010	NM 2010 Reg REC Tracker	1,659,081	1,665,425	2,557,210	Docket# 08-00354-UT establishes a New Mexico REC Tracker that tracks revenues and costs associated with the generation of Renewable Energy Certificates (RECs). The Tracker is separated into Vintages, based on the year the RECs were created This account tracks the 2010 Vintage.	N/A - awaiting recovery
248275.2011	NM 2011 Reg REC Tracker	656,845	50,312	50,312	Docket# 08-00354-UT establishes a New Mexico REC Tracker that tracks revenues and costs associated with the generation of Renewable Energy Certificates (RECs). The Tracker is separated into Vintages, based on the year the RECs were created. This account tracks the 2011 Vintage.	N/A - awaiting recovery
248275.2012	NM 2012 Reg REC Tracker	90,302	0	0	Docket# 08-00354-UT establishes a New Mexico REC Tracker that tracks revenues and costs associated with the generation of Renewable Energy Certificates (RECs). The Tracker is separated into Vintages, based on the year the RECs were created. This account tracks the 2012 Vintage, which ended the year with a credit balance and was reclassed to regulatory liabilities	N/A - awaiting recovery
248275.2013	NM 2013 Reg REC Tracker	0	58,904	0	Docket# 08-00354-UT establishes a New Mexico REC Tracker that tracks revenues and costs associated with the generation of Renewable Energy Certificates (RECs). The Tracker is separated into Vintages, based on the year the RECs were created. This account tracks the 2013 Vintage, which ended the year with a credit balance and was reclassed to regulatory liabilites.	N/A - awaiting recovery

SOUTHWESTERN PUBLIC SERVICE COMPANY

Regulatory Assets Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Asset and Evidence of Regulatory Approval	Amortization
248275.3000	NM Solar RECs	876,370	1,224,920	1,757,800	This account holds costs of Solar RECs generated in New Mexico to be used for compliance with the New Mexico RPS. Case No. 10-00015-UT requires the deferral of the costs associated with the RECs generated by the SunE installations, valued at $10/REC (MWh), subject to future recovery.	N/A - awaiting recovery
248275.3001	SunEd REC Interest	21,952	91,501	131,783	Carrying costs are applied to the SunEd REC deferrals at the monthly AFUDC rate; the interest is not compounding Approved in Case No 10-00015-UT .	N/A - awaiting recovery
248280/ 248280.1000/ 248280.1001/ 248280.1002 150084.9999, 9998	RA SPS NM RES	2,216,313	1,814,057	2,985,640	This account is used to book costs from the New Mexico distributed generation program for recovery in a future rate case. The Reg Asset was created per Docket #08-00222-UT.	N/A - awaiting recovery
248280.2000 / 248280.2001	DG and WREGIS REC Interest	96,773	182,978	242,010	Carrying costs are applied to the New Mexico DG and WREGIS REC deferrals at the monthly AFUDC rate; the interest is not compounding. Approved in Case No 08-00222-UT and 09-00258-UT, respectively.	N/A - awaiting recovery
248280.3000	DRC Rider Receivable	0	(618,596)	275,412	New Mexico Case No. 12-00111-UT authorizes SPS to recover through a Deferred Renewable Cost Rider ("DRC Rider") renewable expenses that have been recorded in regulatory assets for the period January 1, 2011 through June 30, 2012. SPS was awarded recovery of $3,046,569 of deferred renewable expenses through this rider. These expenses include incentive payments (i.e., RECs) and incremental costs associated with SPS's DG programs, WREGIS costs, costs in excess of the large customer cap, REC costs related to five solar energy purchased power agreements with SPS, as well as carrying costs. The DRC Rider Tariff is set to run January 1, 2013 until June 30, 2013. As of June 30, 2013, the balance was not fully	N/A - awaiting recovery
244701	FAS 109 Prior Flow Through	5,314,176	4,298,259	3,374,843	This account is used to reclassify an unnatural balance from object account 421100	N/A
248275.4000	NM RE Large Customer Cap	7,336	2,131,656	3,920,332	Per State Law, Large New Mexico Customers are due a refund if their electric rates exceed a certain threshold annually. Per NMPRC Case No. 08-00354-UT, SPS can defer this refund to be recovered in a future rate case.	N/A - awaiting recovery
248275.4001	Large Customer Cap REC Interest	275	1,109	38,829	Carrying costs are applied to the New Mexico Large Customer Cap refund deferrals at the monthly AFUDC rate; the interest is not compounding Approved in Case No. 09-00258-UT	N/A - awaiting recovery
248110.1000	Deferred NM NOx Expense	15,543	16,012	16,012	Case No. 10-00395-UT allows SPS to create a regulatory asset or liability to record costs and revenues associated with NOx allowances from January 1, 2011 forward, in order to comply with 2010 Law and Rule Costs. SPS has agreed to limit the amount to be recorded in the regulatory asset to $110,000 (total Company) of net costs.	N/A - awaiting recovery
		306,528,297	**330,050,789**	**305,729,168**		

SOUTHWESTERN PUBLIC SERVICE COMPANY

Regulatory Liabilities Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Liability and Evidence of Regulatory Approval	Amortization
373151 04	NM Def Fuel - Balancing	(16,399,404)	(1,869,466)	(8,453,899)	This account is used to track New Mexico deferred costs which will be included in the balancing account in a future Rates filing.	Amortized per NMPRC Form 550 Filing.
373151.05	NM Def Fuel - Costs	10,340,907	13,356,753	11,015,970	This account tracks fuel costs and purchased power costs to be recovered from New Mexico retail customers. Fuel costs are compared to retail customer revenue, with the over/under recovered amount deferred. The deferred balance is refunded/collected through the use of monthly fuel factor rates applied to retail customer billings. NMPRC Rule 550	N/A
373151 06	NM Def Fuel - Revenue	(15,999,293)	(24,515,198)	(23,593,804)	This account is used for New Mexico retail fuel revenue. Retail fuel revenue is compared to fuel costs, with the over/under recovered amount deferred. The deferred balance is refunded/collected through the use of monthly fuel factor rates applied to retail customer billings. NMPRC~~D~~ Rule 550.	N/A
373151.5000	NM Def Fuel - Unbilled	(7,416,560)	(11,558,872)	(7,549,490)	This account is used to track unbilled deferred fuel costs associated with unbilled deferred revenue for the New Mexico jurisdiction. The balance reverses each month.	N/A
424550.1000	Lubbock Ast Sale Rfnd	(12,874,092)	(7,975,230)	(5,525,799)	This account contains the Texas rate payer portion of the gain resulting from the sale of Lubbock distribution assets. The deal closed on 10/29/10 and the gain is being refunded to rate payers over four years.	Per PUCT Docket Nos. 37901 August 5, 2010 Order, and PUCT Docket No. 38147 March 25, 2011 Order, amortization over 48 months beginning February 2011 Annual amortization = $4,898,862.
424550 4000	Incremental Cap - Lubb	(2,772,939)	(2,719,179)	(2,692,204)	This balance represents the incremental costs of donating a building as part of the Lubbock Asset Sale. The incremental costs will be capitalized and depreciated and this Reg Liability will be amortized to offset the depreciation.	Per PUCT Docket No 37901 August 5, 2010 Order, amortization over 47+ years beginning February 2011. Annual amortization = $53,761.
424550 3000 370253.1001	Lubbock Building Donation	(6,832)	(0)	0	This balance represents an amount to be refunded to New Mexico ratepayers in relation to the donation of a building in Lubbock to Texas Tech as part of the Lubbock Asset Sale. The building was part of rate base in New Mexico and, after donation, SPS was, in effect, still recovering costs related to the building in New Mexico.	Per NMPRC Docket No 10-00395-UT December 28, 2011 Order, amortization over 24 months beginning January 2012. Annual amortization = $4,555.
370253.5000 424550.5000 424550.9997	Sharyland Asset Sale Refund - NM			(1,410,653)	This account contains the New Mexico portion of the gain realized from the sale of certain SPS transmission facilities to Sharyland Utilities, LP. The deal closed in December 2013.	Per NMPRC Docket No. 13-00140-UT December 4, 2013 Order, amortization over 24 months with new base rates in New Mexico. Annual amortization = $705,327.
370253.4000	Sharyland Asset Sale Refund - TX			(5,743,843)	This account contains the Texas portion of the gain realized from the sale of certain SPS transmission facilities to Sharyland Utilities, LP. The deal closed in December 2013. PUCT Docket No. 41430.	N/A - 90% of the balance will be returned to Texas rate payers in February 2014.
421500/ .02/ 05/ .07/	ITC Deferrals - Fed, KS, NM, OK	(921,248)	(722,707)	(622,340)	Represents deferred Investment Tax Credits (ITC) recorded in accordance with requirements of FAS 109.	N/A
421100, .05, .10	Income Tax Collected - Fed, NM, Misc	5,314,176	4,298,259	2,672,563	Represents excess Accumulated Deferred Income Taxes (ADIT) in recorded accordance with requirements of FAS 109. Excess ADIT occurs when income tax rates are lowered over time. Meanwhile the IRS requires historical rates on taxes that were previously deferred	N/A
421101, .05, .10	Income Tax Collected - Fed, NM, Misc (Contra)	(5,314,176)	(4,298,259)	(3,374,843)	This account serves as a Contra account for 421100, 421100.05 and 421100 10. It is used to reclassify an unnatural balance to object account 244701.	N/A

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Regulatory Liabilities Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Liability and Evidence of Regulatory Approval	Amortization
421100.02, .07	Income Tax Collected - KS and OK	(57,213)	(66,082)	(81,842)	Represents excess Accumulated Deferred Income Taxes (ADIT) recorded in accordance with requirements of FAS 109. Excess ADIT occurs when income tax rates are lowered over time. Meanwhile the IRS requires historical rates on taxes that were	N/A
373150.08	Def Fuel - TX	(16,108,414)	21,663,353	2,112,113	On a monthly basis, Regulatory Accounting determines if the Balance Sheet Deferred accounts (assets + liabilities) for the Texas jurisdiction are a net credit balance (over-recovered); if so, the amount is re-classed to th Unbilled Fuel liability. (Texas fuel rules.)	N/A
373150.5000	Retail Def Unbilled Electric-Fuel	(24,776,111)	(29,273,556)	(28,925,640)	This account is used to track unbilled deferred fuel costs associated with unbilled deferred revenue for the Texas Jurisdiction. The balance reverses each month.	N/A
424560.155 370326.155	RL-Misc C20 Amort	(17,596,371)	(13,304,566)	(11,158,664)	Balance represents the remaining balance of long-term purchased power contracts for which the election has been made for the normal purchase normal sale (NPNS) exception under DIG C20. Prior to 2006, these contracts were mark-to-market, but since making the NPNS election, have been amortized on a straight-line basis over the life of the contract.	Balance being amortized over remaining life of underlying contracts. Annual amortization varies by year.
421950.1900	SFAS 158 Reg Liability	(3,192,738)	(4,161,729)	(9,176,531)	This account is used to recognize FAS 158 Pension liabilities	N/A
422325 2012	NM 2012 Reg REC Tracker	0	(292,839)	(630,674)	This account holds the balance due back to New Mexico rate payers related to the net activity in the 2012 Renewable Energy Credit tracker balance. No order has been issued to return the balance to rate payers.	N/A
422410	Transmission Refund (LT)	(1,025,096)	(792,434)	(6,548,489)	This account is used to track the non-current portion of true-ups related to Transmission Formula Rates for Network Service, Schedule 1, Schedule 11 revenue requirements. Amounts are reclassed quarterly out to this account to short term where they will be amortized over the period the rate is in effect.	The June 30, 2012 balance of ($1.0M) reflected the non-current portion of the 2011 true-up that was embedded in the 2013 rate. The June 30, 2013 balance of ($792k) represents the non-current portion of the 2012 true-up embedded in the 2014 rate. The 2013 ending balance of ($6.5M) represents the non-current portion of the 2013 true-up that will be embedded in the 2015 rate.
373190	Transmission Refund (ST)	(1,075,421)	(1,781,225)	(1,165,231)	This account is used to track the current portion of the true-ups necessary to adjust Transmission Formula Rates for Network Service, Schedule 1, Schedule 11 revenue requirements. This balance is amortized over 12 months during which the true-up is embedded in the rate	The 2012 balance included the ($265k) current portion of the 2010 true-up that was embedded in the 2012 rate, as well as the ($810k) current portion of the 2011 true-up that was embedded in the 2013 rate. The June 30, 2013 balance included the ($989k) current portion of the 2011 true-up that was embedded in the 2013 rate and the ($792k) current portion of the 2012 true-up that was embedded in the 2014 rate. The December 31, 2013 balance reflected the current portion of the 2012 true-up embedded in the 2014 rate.
422320.1500	NM SO2 Reserve	(5,276)	(5,318)	(5,318)	Case No. 08-00354-UT instructs SPS to defer revenues and costs associated with SO2 allowances for the New Mexico jurisdiction. Currently SPS sells excess SO2 allowances and does not incur any related costs. As such, SPS has set up this liability to defer SO2 Sales revenue until a future rate case.	N/A
370426	Curr RL CIP/DSM Elec	(2,948,603)	144,444	(0)	This represents the over-recovered balance in New Mexico EE Reg Assets.	N/A - concurrent recovery
370426.1000	Curr RL CIP/DSM Elec	(586,884)	(745,388)	0	This account is used to track unbilled deferred costs for New Mexico EE rider associated with unbilled deferred revenue. The balance reverses each month	N/A

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Regulatory Liabilities Schedule

Object Account	Object Description	Balance as of 06/30/2012	Balance as of 6/30/2013	Balance as of 12/31/2013	Description of Regulatory Liability and Evidence of Regulatory Approval	Amortization
370426.2000	Curr RL CIP/DSM Unbill - TX	(209,686)	(205,731)	(208,233)	This account is used to track unbilled deferred costs for Texas EE rider associated with unbilled deferred revenue. The balance reverses each month	N/A
370426.5000	Curr RL CIP/DSM Elec - TX Conc	(612,360)	(1,302,983)	(1,257,130)	This represents the over-recovered balance in the Texas EE rider.	N/A - concurrent recovery
370326.101	RL- FAS 133-Elec Hedges Curr		0	(9,933,315)	This account was established Q4 2013 and accounts for the fair value of SPS electric retail hedges. As a member of the SPP market, SPS is awarded auction revenue rights (ARRs) which may then be converted to transmission congestion rights (TCRs) to hedge against transmission congestion in the SPP market, which qualify as electric commodity derivatives in accordance with ASC 815. SPS's valuation process for TCRs utilizes complex iterative modeling to predict the impacts of forecasted changes in the drivers of transmission system congestion If forecasted costs of electric transmission congestion increase or decrease for a given TCR path, the value of that particular TCR derivative instrument will likewise increase or decrease. For such changes to the derivative asset and liability accounts, SPS records an offsetting regulatory liability or asset under the assumption that this amount will eventually be due to customers via a reduction in transmission congestion costs	N/A
		(114,243,633)	(66,127,951)	(112,257,295)		

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Elements Impacted by Known & Measurable Changes Subsequent to 2013

Line No.	Cost of Service Element	FERC Account	Known & Measurable Change	McNulty Kropp or Freitas DirectTestimony	Attachment KMK RR-1 Reference	Attachment KMK-RR-5 Reference
1	**Revenue Credits:**					
2	Rent from Electric Property - Texas	454TX	Adjust Rent from Electric Property – Texas for Known and Measurable Lease Changes	Page 191 (RR14- 191 of 553).	Page 45, line 698 (RR14-243 of 553, line 698)	Page 582 (RR16-282 of 307)
3	RTO PTP Firm Revenues	45605	Adjust for 2014 rate increase	Page 301 (RR13- 301 of 571).	Page 45, line 700 (RR14-243 of 553, line 700)	
4	Tariff-based Non-Firm PTP Revenues	45606	Adjust for 2014 rate increase	Page 301 (RR13- 301 of 571).	Page 45, line 704 (RR14-243 of 553, line 704)	
5	Schedule 11 Base Plan Revenues	45673	Include Base Plan Upgrade Revenue at 2013 Fixed Carrying Charge with Test Year Plant-in-Service	Page 302 (RR13- 302 of 571).	Page 45, lines 722 and 723 (RR14-243 of 553, lines 722 and 723)	
6	TUCO Savage Audit Refund	45642TX		Page 165 (RR14- 165 of 553).	Page 45, line 717 (RR14-243 of 553, line 717)	Pages 546 and 547 (RR16-246 and 247 of 307)

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Elements Impacted by Known & Measurable Changes Subsequent to 2013

Line No.	Cost of Service Element	FERC Account	Known & Measurable Change	McNulty Kropp or Freitas DirectTestimony	Attachment KMK RR-1 Reference
1	**Cost of Sales:**				
2	Purchased Power - Variable O&M Purchased Power - Capacity	55501 55509	Purchased Power Capacity Contracts - known, contractual price changes that will occur in 2014	Page 157 (RR14-157 of 553)	Page 34 (RR14-232 of 553), lines 24 and 34
3					
4	**Operations & Maintenance Expense:**				
5	Production O&M, Transmission O&M, Distribution O&M, Customer Accounting, Customer Service and Sales Expense, A&G	500 - 935	Employee Wage Adjustments	Pages 158-161 (RR14-158 to RR14-161 of 553	Pages 35-42 (RR14-233 to RR14-240 of 553), Lines 61-85, 101-125, 135-149, 159-178, 190-199, 211-250, 276-290, 313-337, 352-397, 411-450, 463-477, 489-496, 512-516, 522-526
6	Fuel (Transportation & Handling)	501	TUCO Supplier Margins	Page 163 (RR14-163 of 553)	Page 179 (RR14-377 of 553),
7	Production O&M	546, 552, 553, 554	Annual level of O&M associated with Jones 4 and Quay County units	Pages 165-166 (RR14-165 to RR14-166 of 553	Page 182 (RR14-380 of 553),
8	Other Expenditures - Texas	0557TX	REC Costs - Ongoing Obligation	Page 166 - 167 (RR14-166 through 167 of 553)	Page 184 (RR14-382 of 553),
9	Other Expenditures - Texas	0557TX	REC Tracker Costs - Annual Amortization	Page 166 - 167 (RR14-166 through 167 of 553)	Page 185 (RR14-383 of 553),
10	Load Dispatch - Sch/Con/Disp Serv, Rel/Plan/Standards Dev Serv, Mkt Fac/Mon/Comp Serv	561.4, 561.8, 575.7	SPP Administrative Fees - Schedule 1a	Page 168 (RR14-168 of 553)	Pages 38-39 (RR14-236 and 237 of 553), Lines 255-260. 263-268, 346-348
11	Transmission O&M	562, 570, 571	Eliminate O&M related to the sale of Sharyland assets	Page 169 (RR14-169 of 553)	Page 188 (RR14-386 of 553),

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Elements Impacted by Known & Measurable Changes Subsequent to 2013

Line No.	Cost of Service Element	FERC Account	Known & Measurable Change	McNulty Kropp or Freitas DirectTestimony	Attachment KMK RR-1 Reference
12	Wheeling - Transmission	0565T	Wheeling Expense - Base Plan Upgrade Charges (Schedule 11) and Tri-County Schedule 9 Charges	Pages 294 - 296 (RR13-294 through RR13-296 of 571)	Page 38 (RR14-236 of 553), Lines 303 and 309
13	Wheeling - Purchases	0565P	Wheeling Expense - Rates for SPS's reservation on the Lamar DC tie line	Pages 294 - 296 (RR13-294 through RR13-296 of 571)	Page 38 (RR14-236 of 553), Line 305
14	Customer Assistance - ICO Credits	0908ICO	ICO Costs expected to be incurred during first year rates are effective	Pages 174-175 (RR14-174 through 175 of 553)	Page 194 (RR14-392 of 553),
15	Pensions & Benefits	926	Pension & Benefits to 2014 level established by actuaries	Pages 176-177 (RR14-176 through 177 of 553)	Page 42 (RR14-240 of 553), Line 542
16	Deferred Pensions & Benefits	092603	One-year amortization of estimated deferred pension costs at time rates are effective	Pages 178-179 (R14-178 through 179 of 553)	Page 42 (RR14-240 of 553), Line 546 and KMK-RR-5 page 567 (RR16-267 of 307)
17					
18	**Depreciation & Amortization Expense:**				
19	Transmission	403	Eliminate depreciation related to the sale of Sharyland assets	Page 183 (RR14-183 of 553)	Pages 207-208 (RR14-405 through RR14-406 of 553),
20	Production, Transmission, Distribution and General Depreciation	403, 403TX, 403NM	New depreciation rates recommended by expert witness	Pages 182-183 (RR 14- 182 through 183 of 553)	Page 206 (RR14-404 of 553),
21					
22	**Taxes Other Than Income**				
23	Payroll Taxes	40831	Payroll tax impacts of employee wage adjustments	Pages 184-185 (RR 14- 184 through 185 of 553)	Page 44 (RR14-242 of 553), Line 605
24	Property Tax	408	Eliminate property taxes related to the sale of Sharyland assets	Page 184 (RR14-184 of 553)	Page 44 (RR14-242 of 553), Line 604
25					
26	**Income Taxes**				

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Elements Impacted by Known & Measurable Changes Subsequent to 2013

Line No.	Cost of Service Element	FERC Account	Known & Measurable Change	McNulty Kropp or Freitas DirectTestimony	Attachment KMK RR-1 Reference
27	Income Taxes		Changes for Known and Measurable items are reflected in the calculation of income taxes in the cost of service model.	Pages 187-188 (RR14- 187 through 188 of 553)	Pages 45-46 (RR14-242 to RR14-243 of 553), Lines 615-672