

SOUTHWESTERN PUBLIC SERVICE COMPANY

ALLIANCE CONSULTING GROUP

Professional Services

Oct-12

Karen Ponder

SPS

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
1-Oct	7.50	Accrual rate
2-Oct	5.50	Accrual rate
3-Oct	7.50	Accrual rate
4-Oct	6.50	Accrual rate
5-Oct	7.00	Accrual rate and testimony
6-Oct		
7-Oct		
8-Oct		
9-Oct		
10-Oct		
11-Oct	3.50	Accrual rates
12-Oct	8.00	Accrual rates and report
13-Oct	4.00	Reports
14-Oct	3.00	Appendices
15-Oct		
16-Oct	8.50	Report and testimony
17-Oct		
18-Oct		
19-Oct	4.00	Testimony
20-Oct		
21-Oct		
22-Oct	3.50	Testimony & study edits
23-Oct	3.50	Testimony rates
24-Oct		
25-Oct		
26-Oct		
27-Oct		
28-Oct		
29-Oct		
30-Oct		
31-Oct		
Total	<u>72.00</u>	

SOUTHWESTERN PUBLIC SERVICE COMPANY

ALLIANCE CONSULTING GROUP

Professional Services

Oct-12

Rhonda Watts

SPS

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
1-Oct		
2-Oct		
3-Oct		
4-Oct		
5-Oct		
6-Oct		
7-Oct		
8-Oct		
9-Oct	1.50	Review Testimony
10-Oct		
11-Oct		
12-Oct		
13-Oct		
14-Oct		
15-Oct	1.50	Review Report
16-Oct	5.00	Additional Graphs
17-Oct	3.00	Additional Graphs
18-Oct		
19-Oct		
20-Oct		
21-Oct		
22-Oct		
23-Oct		
24-Oct		
25-Oct	2.50	Reports TX and NM
26-Oct	4.00	TX Report and Testimony Review and Edits
27-Oct		
28-Oct		
29-Oct	0.50	Testimony edits
30-Oct	2.50	Report edits and formatting
31-Oct	4.50	Call; Report and Testimony edits and PDF
Total	<u>25.00</u>	

GERALD W. TUCKER

401 OAK RIDGE
FAIRVIEW, TX 75069

Telephone (972) 747-9518
FAX (972) 747-0250

Ron Moss
Winstead PC
401 Congress Avenue, Suite 2100
Austin, TX 78701

Date: April 28, 2012
Invoice: 12-18
SPS 2012 Texas Rate Case

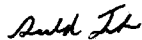
Dear:

To invoice for services for the period March 31 to April 27, 2012 on the subject matter per the attached details.

\$ 5,150.00

Please send payment to me at the above address.

Sincerely,



Gerald W. Tucker

GWT
Attachments

Cc: Wes Berger

[illegible]

Exhibit Staff 11-41

Date	Day	Hours	Description	Consultant
JUNE 2012				
11	Monday		2.0 Confirm Scope of Benchmarking Analysis and Metrics	Starkweather
12	Tuesday		2.0 Determine approach for Data Sources, Metrics, and Peer Groups	Starkweather
13	Wednesday			
14	Thursday			
15	Friday			
25	Monday		2.0 Review of O&M and Capital Models	Starkweather
26	Tuesday		2.0 Review of O&M and Capital Models	Starkweather
27	Wednesday		2.0 Review of O&M and Capital Models	Starkweather
29	Thursday		2.0 Review of O&M and Capital Models	Starkweather
30	Friday			
JUNE 2012				
11	Monday		1.0 Acclimate and Adapt Benchmarking Model	DeHaan
12	Tuesday		5.0 Determine Peer Groups: Pull all "company universe", continue working on model	DeHaan
13	Wednesday		5.0 Pull the TX Peer Group O&M and Capital data	DeHaan
14	Thursday		3.0 Pull National Peer Group O&M data	DeHaan
15	Friday			
18	Monday		3.0 Pull National Peer Group O&M data	DeHaan
19	Tuesday		6.0 Pull and audit National Peer Group O&M data	DeHaan
20	Wednesday		6.0 Pull National Peer Group Capital data	DeHaan
21	Thursday		6.0 Pull National Peer Group Capital data	DeHaan
22	Friday		6.0 Pull and audit National Peer Group Capital data, finalize peer group	DeHaan
25	Monday		5.0 TX O&M and Capital Model Audits	DeHaan
26	Tuesday		4.0 Addition of 2005 and 2006 Capital Data	DeHaan
27	Wednesday		5.0 Capital and O&M Model Audits	DeHaan
29	Thursday			
30	Friday			
JUNE 2012				
11	Monday		1.0 Planning meeting to determine the approach for data sources, metrics, and peer group formation	Watkins
12	Tuesday			
13	Wednesday			

[illegible]

Date	Day	Hours	Description	Consultant
JULY 2012				
2	Monday			
3	Tuesday			
4	Wednesday			
5	Thursday			
6	Friday		2.0 Review of Texas Peer Group Initial Draft Results	Starkweather
9	Monday			
10	Tuesday		1.0 Review of National Peer Group	Starkweather
11	Wednesday			
12	Thursday			
13	Friday			
JULY 2012				
2	Monday		4.0 Texas peer Group Benchmarking	Montgomery
3	Tuesday		8.0 Texas peer Group Benchmarking	Montgomery
4	Wednesday		8.0 Texas Peer Group Analysis and Charting	Montgomery
5	Thursday		8.0 Texas Peer Group Analysis and Charting	Montgomery
6	Friday		4.0 Texas Peer Group Initial Draft Results	Montgomery
9	Monday		5.0 National Peer Group Selection & Verification	Montgomery
10	Tuesday		5.0 National Peer Group Selection & Verification	Montgomery
11	Wednesday		8.0 National Peer Group Selection & Verification	Montgomery
12	Thursday		5.0 National Peer Group Benchmarking	Montgomery
13	Friday		4.0 National Peer Group Benchmarking	Montgomery
16	Monday		4.0 National Peer Group Benchmarking	Montgomery
17	Tuesday		4.0 National Peer Group Benchmarking	Montgomery
18	Wednesday		6.0 National Peer Group Analysis & Charting	Montgomery
19	Thursday		6.0 National Peer Group Analysis & Charting	Montgomery
20	Friday		- National Peer Group Analysis & Charting	Montgomery
23	Monday		8.0 National Peer Group Analysis & Charting	Montgomery
24	Tuesday		8.0 Final Review and Verification	Montgomery
25	Wednesday		6.0 Final Review and Verification	Montgomery

0206

Exhibit Staff 11-41

Date	Day	Hours	Description	Consultant
AUGUST 2012				
20	Monday			
21	Tuesday			
22	Wednesday	8.0	Testimony Development	Montgomery
23	Thursday	8.0	Testimony Development	Montgomery
24	Friday			
27	Monday	8.0	Testimony Development	Montgomery
28	Tuesday	8.0	Testimony Development	Montgomery
29	Wednesday	3.0	Testimony Development	Montgomery
30	Thursday			
31	Friday			

Date	Day	Hours	Description	Consultant
NOVEMBER 2012				
5	Monday			
6	Tuesday			
7	Wednesday		4.0 Final Testimony Edits	Halterman
8	Thursday			
9	Friday			

AMS - A22656.72
Client lunch meeting

**INVOICE**

Number: 019968a

Date: 5/2/2012

Please Pay From This Invoice

319 Congress
Austin, TX 78701

Bill To:

Staci Gibbs
Graves Daugherty
401 Congress
Suite 2200
Austin, TX, 78701

Ship To:

Staci Gibbs 480-5643
Graves Daugherty
401 Congress
Suite 2200
Austin, TX, 78701

Delivery Time	Terms	Guests	Type of Order	Driver	Tip
11:30 - 11:45 am	ACCOUNT	8	Phone		

Description	Quantity	Price	Tax 1	Amount
Seasonal Salad Bowtie	8	\$3.25	✓	\$26.00
Seasonal Salad Pear	8	\$3.25	✓	\$26.00
Seasonal Salad Pesto	8	\$3.25	✓	\$26.00
Seasonal Salad Caesar	8	\$3.25	✓	\$26.00
Bread Tray	8	\$1.00	✓	\$8.00
Cookie & Brownie Tray	8	\$2.10	✓	\$16.80
Sliced Fruit Platter	8	\$3.50	✓	\$28.00
Free Delivery (normally \$10.00)		\$0.00		\$0.00
Amount Paid				\$0.00
SubTotal				\$156.80
State Tax 8.25% on \$156.80				\$12.94
Total				\$169.74

+ 25.00 gratuity
\$194.74

575MM 5/4/12
168839

WINSTEAD PC

500 WINSTEAD BUILDING
2728 N. HARWOOD STREET
DALLAS, TEXAS 75201

TAX I.D. #75-2404691

SOUTHWESTERN PUBLIC SERVICE
SUB XCEL ENERGY SERVICES, INC.
C/O STEVE FOGEL
816 CONGRESS AVENUE, SUITE 1650
AUSTIN, TX 78701

INVOICE #: 1714096
INVOICE DATE: OCTOBER 5, 2012
CLIENT #: 53646
MATTER #: 22

Winstead PC: Ron Moss
REGARDING: 2012 TEXAS RATE CASE
Ledes Client Matter ID 2612831
Xcel Matter Number: TX-12-C-00247

FOR PROFESSIONAL SERVICES RENDERED THROUGH: SEPTEMBER 30, 2012

FEES:

DATE	ATTY HOURS	DESCRIPTION OF SERVICES
Researching Law		
9/06/12 CCB	.10	Review email from S. Fogel regarding whether the Texas PUC requires or allows any minimum distribution component to be included in the customer charge.
9/07/12 CCB	.80	Research whether the Texas PUC requires or allows any minimum distribution component to be included in the customer charge.
9/07/12 CCB	1.60	Review and analyze PUC rate case orders to determine whether the Texas PUC requires or allows any minimum distribution component to be included in the customer charge.
9/07/12 CCB	.60	Draft and email summary and analysis to R. Moss on whether the Texas PUC requires or allows any minimum distribution component to be included in the customer charge.
Sub-Total of Fees:		\$ 700.77

Analysis/Strategy

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
9/05/12	RHM	.20	Telephone conference with S. Fogel regarding rate case issues;	
9/07/12	RHM	.40	Telephone conference with W. Berger regarding return on equity and pension issues;	
9/10/12	RHM	.30	Telephone conference with S. Fogel regarding status of testimony and regarding cost of service witness;	
9/10/12	CCB	.40	Research SWEPCO base rate case filed in July 2012 to determine requested return on equity and capital structure.	
9/10/12	CCB	.10	Email summary to R. Moss regarding SWEPCO's requested return on equity and capital structure in base rate case filed in July 2012.	
9/24/12	CCB	.10	Emails with S. Fogel regarding phone conference to discuss rate case application.	
9/25/12	RHM	.90	Participate in conference call regarding rate case issues;	
9/26/12	RHM	.40	Telephone conference with W. Berger regarding status of testimony;	
Sub-Total of Fees:				\$ 881.62

Other Case Assessment, Developmnt & Admin

9/06/12	RHM	.30	Review materials on cost allocation and rate design issue;
9/07/12	RHM	.30	Revise e-mail to S. Fogel and M. Luth regarding system distribution charges;
9/10/12	CCB	.30	Review updated witness list and timeline for rate case.
9/11/12	RHM	.30	Telephone conference with W. Berger and D. Anderson regarding planning final testimony review sessions;
9/14/12	RHM	.30	Telephone conference with S. Fogel regarding

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DATE ATTY HOURS DESCRIPTION OF SERVICES

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
			ERCOT tariff and Farmers Electric Cooperative issues;
9/14/12	RHM	.40	Telephone conference with W. Berger regarding testimony in rate case;
9/21/12	RHM	.20	Telephone conference with D. Fields regarding tariffs;
9/21/12	RHM	.20	Telephone conference with M. Moeller regarding Texas testimony;
9/21/12	RHM	.20	Telephone conference with A. Bulkley regarding Reed testimony;
9/21/12	RHM	.30	Telephone conference with M. Luth regarding Texas testimony;
9/25/12	RHM	.20	Telephone conference with K. McNulty-Kropp regarding Texas testimony on cost of service;
			Sub-Total of Fees:
			\$ 983.38

Pleadings/Preparation and Review

9/06/12	RHM	.40	Intra-office conference with C. Brown regarding application for rate filing package;
9/06/12	CCB	.10	Discuss drafting Texas rate case application with Ron Moss.
9/06/12	CCB	2.20	Draft shell and introduction section for application.
9/07/12	CCB	1.80	Draft introduction for 2012 rate case application.
9/10/12	CCB	3.60	Draft Sections I - VII of the application.
9/11/12	CCB	3.90	Draft Sections VII through IX of Texas rate case application.
9/12/12	CCB	6.60	Complete draft of Texas rate application.
9/22/12	CCB	4.20	Draft shell and sections I-II of executive

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DATE ATTY HOURS DESCRIPTION OF SERVICES

summary for rate filing package.

9/28/12 CCB 3.30 Begin drafting section III of executive summary
for rate filing package.

Sub-Total of Fees: \$ 5,945.22

Fact Witnesses/Preparation

9/06/12 RHM .40 Telephone conference with M. Luth regarding
testimony issues;
9/06/12 RHM 2.10 Draft and revise direct testimony of A. Jackson;
9/06/12 RHM .50 Review and analyze issues related to Luth
testimony and tariffs to be revised;
9/06/12 CCB .20 Review revised draft testimony from F. Brown
9/08/12 RHM 1.50 Revise A. Jackson testimony;
9/11/12 RHM 2.90 Review and revise A. Jackson direct testimony;
9/12/12 RHM 5.70 Review and revise Jackson testimony;
9/12/12 RHM .70 Revise portion of Luth testimony;
9/13/12 RHM .40 Revise A. Jackson testimony;
9/13/12 RHM .70 Review credit rating agency reports and revise
Tyson testimony to reflect information in
reports;
9/17/12 RHM 2.10 Review and revise testimony of M. Luth, G. Tyson
and A. Jackson;
9/17/12 CCB .50 Review draft testimony for A. Jackson.
9/18/12 RHM 2.30 Draft and revise testimony of G. Tyson and M.
Luth;
9/19/12 RHM 1.70 Draft and revise Luth testimony;
9/20/12 RHM .50 Revise G. Tyson's testimony;

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
9/21/12	RHM	1.90	Review and revise testimony of M. Luth;	
9/26/12	RHM	3.20	Review and revise G. Tyson testimony;	
9/26/12	RHM	.70	Review and analyze Jackson testimony in preparation for meeting;	
9/27/12	RHM	2.30	Meet with S. Fogel and A. Jackson regarding rate case issues;	
9/27/12	RHM	4.20	Review and revise Jackson testimony;	
9/27/12	RHM	.30	Telephone conference with M. Schell regarding Tyson testimony;	
9/28/12	RHM	4.30	Review and revise testimony of A. Jackson and G. Tyson;	
9/29/12	RHM	1.90	Review and revise testimony of A. Jackson and G. Tyson;	
Sub-Total of Fees:				\$ 13,838.66

Expert Witnesses/Preparation

9/10/12	RHM	.70	Telephone conference with A. Bulkley regarding Reed testimony;	
9/22/12	RHM	.70	Review and revise Reed testimony;	
9/24/12	RHM	.80	Telephone conference with A. Bulkley regarding Reed testimony;	
9/24/12	RHM	.70	Review and analyze Reed testimony;	
Sub-Total of Fees:				\$ 983.35

TOTAL BILLED FEES: \$ 23,333.00

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TOTAL DUE THIS STATEMENT:

\$ 23,333.00

DUE UPON RECEIPT

WINSTEAD PC

500 WINSTEAD BUILDING
2728 N. HARWOOD STREET
DALLAS, TEXAS 75201

TAX I.D. #75-2404691

SOUTHWESTERN PUBLIC SERVICE
SUB XCEL ENERGY SERVICES, INC.
C/O STEVE FOGEL
816 CONGRESS AVENUE, SUITE 1650
AUSTIN, TX 78701

INVOICE #: 1734892
INVOICE DATE: DECEMBER 17, 2012
CLIENT #: 53646
MATTER #: 22

Winstead PC: Ron Moss
REGARDING: 2012 TEXAS RATE CASE
Ledes Client Matter ID 2612831
Xcel Matter Number: TX-12-C-00247

FOR PROFESSIONAL SERVICES RENDERED THROUGH: OCTOBER 31, 2012

FEES:

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
Analysis/Strategy				
10/03/12	RHM	.80	Participate in conference call regarding rate case issues;	
10/03/12	RHM	.20	Telephone conference with W. Berger regarding rate case expenses;	
10/05/12	RHM	.30	Telephone conference with S. Fogel regarding rate case issues;	
10/11/12	RHM	.50	Telephone conference with C. Arend regarding tax issues;	
10/16/12	RHM	.40	Telephone conference with S. Fogel regarding Reed testimony;	
10/17/12	RHM	.40	Participate in conference call regarding status of testimony;	
10/24/12	RHM	.60	Participate in review call regarding status of rate case testimony;	
Sub-Total of Fees:				\$ 1,200.00

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DATE ATTY HOURS DESCRIPTION OF SERVICES

Other Case Assessment, Developmnt & Admin

10/01/12	RHM	.20	Exchange e-mails with A. Bulkley regarding Reed testimony;
10/01/12	RHM	.20	Exchange e-mails with W. Berger regarding rate case expense issues;
10/09/12	RHM	1.10	Research issues raised by W. Berger regarding pension issues;
10/15/12	RHM	.30	Draft e-mail to S. Fogel and W. Berger regarding return on equity issues;
10/18/12	RHM	.30	Telephone conference with R. Johnson regarding consolidated tax savings issues;
10/18/12	RHM	.40	Review and analyze precedents on consolidated tax savings issues;
10/19/12	RHM	.30	Review and analyze cost of service adjustment documents from K. McNulty-Kropp;
10/23/12	RHM	.30	Telephone conferences with W. Berger regarding Jaramillo and Reed testimony;
10/29/12	RHM	.30	Telephone conference with R. Johnson regarding Arend testimony;
Sub-Total of Fees:			\$ 1,275.00

Pleadings/Preparation and Review

10/01/12	CCB	.20	Emails with Steve Fogel regarding protocol for drafts of testimony.
10/03/12	CCB	2.80	Update and edit rate case application and executive summary.
10/03/12	CCB	.50	Conference call with Steve Fogel to discuss progress on preparing testimony.
10/04/12	CCB	1.80	Complete revisions to Executive Summary and Rate Case Application.

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
10/04/12	CCB	.10	Email draft Executive Summary and Rate Case Application to R. Moss.
10/05/12	CCB	.20	Review draft testimony of F. Brown.
10/08/12	CCB	.10	Email from F. Brown regarding testimony.
10/09/12	CCB	.10	Email from S. Fogel regarding docket number for Texas rate case.
10/16/12	CCB	.20	Emails with S. Fogel regarding conference call to discuss status of preparation of rate case.
10/17/12	CCB	.30	Conference call to discuss status of preparation of rate case.
10/17/12	CCB	.20	Emails regarding conference calls to discuss status of preparation of rate case.
10/24/12	CCB	.50	Conference call to discuss status of preparation of rate case.
10/24/12	CCB	.10	Review agenda for conference call to discuss status of preparation of rate case.
10/25/12	CCB	.30	Review 2010 city application for rate case in preparation for drafting application for rate case.
10/25/12	CCB	.10	Discuss with R. Moss drafting city application for rate case.
10/25/12	CCB	2.40	Begin drafting city application for rate case.
10/25/12	CCB	.20	Review email from S. Fogel regarding cost drivers and rate increase.
10/26/12	RHM	.90	Draft and revise application and executive summary;
10/26/12	CCB	.70	Complete draft of city application for rate case.
10/26/12	CCB	.10	Email draft of city application for rate case to R. Moss.
10/30/12	CCB	.80	Research and review PUC orders regarding tax normalization violations.

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
10/30/12	CCB	.60	Draft analysis and summary of PUC orders regarding tax normalization violations.	
10/30/12	CCB	.20	Email analysis and summary of PUC orders regarding tax normalization violations to R. Moss and discussion regarding same.	
10/30/12	CCB	.30	Emails with S. Fogel regarding tax normalization violations.	
10/30/12	CCB	.20	Emails with S. Fogel regarding updated versions of testimony.	
10/31/12	CCB	.10	Review email from S. Fogel regarding testimony on tax normalization violations.	
Sub-Total of Fees:				\$ 3,612.50

Fact Witnesses/Preparation

10/01/12	RHM	3.40	Review and revise Tyson testimony;
10/03/12	RHM	1.50	Review and revise A. Jackson testimony;
10/04/12	RHM	4.50	Draft and revise questions for A. Jackson's direct testimony;
10/04/12	RHM	.30	Telephone conference with M. Schell regarding Tyson testimony;
10/04/12	RHM	.60	Research regarding rate case expenses in other utility rate cases;
10/05/12	RHM	.80	Telephone conference with W. Berger regarding rate case expense issues;
10/05/12	RHM	.50	Telephone conference with C. Arend and R. Johnson regarding consolidated tax savings adjustment;
10/05/12	RHM	2.60	Review and revise direct testimony of F. Brown;
10/05/12	RHM	2.80	Review and revise A. Jackson testimony;
10/08/12	RHM	1.00	Prepare for and participate in review call for G.

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
			Tyson testimony;
10/08/12	RHM	1.80	Revise Tyson testimony to incorporate edits from review call;
10/08/12	RHM	.50	Telephone conference with L. Hudgins and L. Perkett regarding rate case expense issues;
10/08/12	RHM	1.70	Revise A. Jackson testimony to include information regarding rate case expenses;
10/09/12	RHM	2.30	Review and revise A. Jackson testimony regarding rate case expenses and regarding good cause exception to affiliate rules;
10/11/12	RHM	2.40	Revise testimony of L. Jaramillo and F. Brown;
10/12/12	RHM	1.00	Prepare for and participate in review call on Brown testimony;
10/12/12	RHM	.80	Revise Brown testimony to reflect comments from review call;
10/12/12	RHM	.50	Revise portion of Tyson testimony regarding capital structure;
10/15/12	RHM	.30	Telephone conference with M. Luth regarding rate design testimony;
10/15/12	RHM	1.20	Revise Luth rate design testimony;
10/15/12	RHM	.40	Exchange numerous e-mails with T. Degrugillier regarding pension expense issues;
10/15/12	RHM	.70	Review and analyze issues related to pension expense;
10/16/12	RHM	.30	Telephone conference with M. Luth regarding rate design testimony;
10/16/12	RHM	3.40	Review and revise Luth testimony;
10/18/12	RHM	.30	Telephone conferences with M. Luth and W. Berger regarding testimony issues;
10/18/12	RHM	.30	Telephone conference with L. Jaramillo regarding testimony;

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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
10/18/12	RHM	2.70	Review and revise Jaramillo testimony to incorporate edits;
10/19/12	RHM	.30	Telephone conference with K. McNulty-Kropp regarding Texas testimony;
10/19/12	RHM	.30	Telephone conference with L. Jaramillo regarding Texas testimony;
10/19/12	RHM	1.50	Revise Jaramillo testimony to include additional detail on weather normalization;
10/19/12	RHM	2.10	Review and revise McNulty-Kropp and Moeller testimony;
10/20/12	RHM	1.10	Review and revise Moeller testimony;
10/22/12	RHM	.80	Review and revise M. Moeller testimony;
10/23/12	RHM	1.30	Prepare for and participate in review call on Jaramillo testimony;
10/23/12	RHM	.40	Telephone conference with T. Degrugillier regarding Moeller testimony issues;
10/23/12	RHM	1.40	Revise Moeller testimony to incorporate edits regarding reserve account;
10/23/12	RHM	.90	Revise Jaramillo testimony to reflect comments during review call;
10/24/12	RHM	1.10	Telephone conference with L. Jaramillo regarding weather normalization testimony;
10/24/12	RHM	1.30	Revise Jaramillo testimony on weather normalization;
10/24/12	RHM	1.60	Telephone conference with K. McNulty-Kropp and W. Berger regarding cost of service issues;
10/25/12	RHM	4.60	Review and revise Jaramillo, Moeller and Brown testimony;
10/25/12	RHM	1.10	Telephone conferences with M. Martinez regarding Brown testimony;

WINSTEAD PC
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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
10/25/12	RHM	1.40	Revise McNulty-Kropp testimony;
10/26/12	RHM	2.10	Participate in conference calls regarding cost allocation and rate design issues;
10/26/12	RHM	2.50	Review and revise testimony of M. Moeller and L. Jaramillo;
10/29/12	RHM	3.00	Review and edit K. McNulty Kropp testimony;
10/29/12	RHM	1.40	Participate in conference call on K. McNulty Kropp testimony;
10/30/12	RHM	1.90	Participate in review call on Moeller testimony;
10/30/12	RHM	2.40	Review and revise Luth testimony;
10/30/12	RHM	.60	Review and analyze changes to Jackson testimony;
10/30/12	RHM	2.30	Review and revise McNulty Kropp testimony;
10/30/12	RHM	.40	Research regarding normalization issues;
10/31/12	RHM	.60	Participate in call among attorneys regarding status of testimony;
10/31/12	RHM	2.10	Participate in review call regarding M. Luth testimony;
10/31/12	RHM	1.30	Telephone conference with A. Jackson regarding revisions to testimony;
10/31/12	RHM	2.50	Review and revise Luth and Jackson testimony;
10/31/12	RHM	1.20	Review and revise Brown testimony;
Sub-Total of Fees:			\$ 31,537.50

Expert Witnesses/Preparation

10/01/12	RHM	1.50	Review and edit Reed testimony;
10/02/12	RHM	1.60	Telephone conference with A. Bulkley regarding Reed testimony;

WINSTEAD PC
INVOICE DATE: DECEMBER 17, 2012
INVOICE #: 1734892
PAGE #: 8

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
10/09/12	RHM	1.20	Review and analyze J. Reed testimony in preparation for review call;	
10/10/12	RHM	1.60	Prepare for and participate in review call for J. Reed testimony;	
10/10/12	RHM	.20	Telephone conference with W. Berger regarding Reed attachments;	
10/10/12	RHM	.20	Review and analyze Reed attachments on multi-stage DCF results;	
10/11/12	RHM	.80	Research regarding reduction in wholesale sales volume obligations to include in Reed testimony;	
10/12/12	RHM	.70	Review and analyze return on equity issues;	
10/16/12	RHM	.40	Telephone conferences with A. Jackson regarding Reed testimony;	
10/16/12	RHM	.60	Telephone conference with A. Bulkley regarding Reed testimony;	
Sub-Total of Fees:				\$ 3,300.00
TOTAL BILLED FEES:				\$ 40,925.00
LESS DISCOUNT				-17,592.00
NET FEES BILLED:				\$ 23,333.00
TOTAL DUE THIS STATEMENT:				\$ 23,333.00
DUE UPON RECEIPT				

WINSTEAD PC

500 WINSTEAD BUILDING
2728 N. HARWOOD STREET
DALLAS, TEXAS 75201

TAX I.D. #75-2404691

SOUTHWESTERN PUBLIC SERVICE
SUB XCEL ENERGY SERVICES, INC.
C/O STEVE FOGEL
816 CONGRESS AVENUE, SUITE 1650
AUSTIN, TX 78701

INVOICE #: 1734329
INVOICE DATE: DECEMBER 17, 2012
CLIENT #: 53646
MATTER #: 22

Winstead PC: Ron Moss
REGARDING: 2012 TEXAS RATE CASE
Ledes Client Matter ID 2612831
Xcel Matter Number: TX-12-C-00247

FOR PROFESSIONAL SERVICES RENDERED THROUGH: NOVEMBER 15, 2012

FEES:

DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
Analysis/Strategy			
11/05/12	RHM	.50	Participate in conference call among attorneys regarding status of testimony;
11/05/12	RHM	.40	Telephone conferences with R. Johnson regarding tax issues;
11/06/12	RHM	.50	Participate in conference call regarding status of testimony;
11/06/12	RHM	.40	Telephone conferences with S. Fogel regarding testimony issues;
11/07/12	RHM	.60	Participate in call regarding status of testimony;
11/08/12	RHM	.40	Participate in call regarding status of testimony;
11/09/12	RHM	.50	Participate in call regarding status of testimony;
11/13/12	RHM	.60	Telephone conferences with W. Berger, S. Fogel, and others regarding testimony and application;
Sub-Total of Fees:			\$ 1,462.50

WINSTEAD PC
 INVOICE DATE: DECEMBER 17, 2012
 INVOICE #: 1734329
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DATE ATTY HOURS DESCRIPTION OF SERVICES

Other Case Assessment, Developmnt & Admin

11/09/12 AM	1.00	Draft audit response letter.
11/12/12 JAH	.50	Review and analysis of draft response letter to Deloitte & Touche LLP audit request; approve and process same.
11/12/12 AM	.30	Prepare audit response letter.

Sub-Total of Fees:

\$ 492.00

Pleadings/Preparation and Review

11/03/12 CCB	1.80	Revise City Application and Executive Summary to reflect changes in the PUC Application.
11/05/12 CCB	.70	Incorporate updated descriptions of witnesses' testimony into chart for A. Jackson's testimony
11/05/12 CCB	.40	Conference call with S. Fogel and other counsel regarding preparation of testimony and application, and email from S. Fogel regarding changed target filing date.
11/06/12 CCB	.40	Conference call with S. Fogel and other counsel regarding preparation of testimony and application.
11/07/12 CCB	.40	Conference call with S. Fogel and other counsel regarding preparation of testimony and application.
11/08/12 CCB	.50	Conference call with S. Fogel and other counsel regarding preparation of testimony and application.
11/09/12 CCB	.40	Conference call with S. Fogel and other counsel regarding preparation of testimony and application.
11/12/12 RHM	1.20	Revise application;
11/13/12 RHM	2.30	Draft and revise Commission application and municipal application;

WINSTEAD PC
INVOICE DATE: DECEMBER 17, 2012
INVOICE #: 1734329
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DATE ATTY HOURS DESCRIPTION OF SERVICES

11/14/12 RHM .20 Review the Executive Summary;

Sub-Total of Fees: \$ 2,537.50

Fact Witnesses/Preparation

11/01/12 RHM	2.10	Participate in review call for A.. Jackson testimony;
11/01/12 RHM	1.70	Telephone conference with M. Luth regarding changes to tariff;
11/01/12 RHM	4.30	Review and revise Luth, Moeller and Jackson testimony;
11/01/12 RHM	.80	Review Tyson testimony and prepare exhibits;
11/02/12 RHM	2.10	Participate in review call on McNulty Kropp testimony;
11/02/12 RHM	1.20	Review Jaramillo testimony and exhibits to prepare them for final production;
11/02/12 RHM	1.40	Review and analyze Reed testimony;
11/02/12 RHM	.50	Telephone conference with C. Arend and R. Johnson regarding tax issues;
11/02/12 RHM	2.50	Review and revise McNulty Kropp testimony;
11/02/12 RHM	.80	Revise Moeller testimony;
11/03/12 RHM	2.40	Revise K. McNulty Kropp testimony;
11/04/12 RHM	5.30	Review and edit testimony of Moeller, Jackson and McNulty Kropp;
11/04/12 RHM	.40	Review F. Brown testimony and forward it to W. Berger;
11/05/12 RHM	1.20	Participate in review call regarding A. Jackson testimony;
11/05/12 RHM	3.20	Revise testimony of M. Luth, A. Jackson and K.

WINSTEAD PC
INVOICE DATE: DECEMBER 17, 2012
INVOICE #: 1734329
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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES
			McNulty Kropp;
11/06/12	RHM	1.40	Participate in review call on Moeller testimony;
11/06/12	RHM	1.50	Review and revise Moeller testimony to incorporate edits from review call;
11/06/12	RHM	1.00	Telephone conference with M. Luth regarding attachments to testimony;
11/06/12	RHM	2.10	Revise M. Luth testimony;
11/07/12	RHM	4.20	Participate in review calls regarding McNulty Kropp testimony;
11/07/12	RHM	4.50	Revise Luth and McNulty Kropp testimony;
11/07/12	RHM	.30	Telephone conference with S. Fogel regarding issues related to testimony;
11/08/12	RHM	2.30	Participate in review call on Luth testimony;
11/08/12	RHM	.50	Telephone conferences with A. Jackson and others regarding testimony;
11/08/12	RHM	5.50	Review and revise testimony of M. Moeller, K. McNulty Kropp, and M. Luth;
11/09/12	RHM	2.10	Participate in review call on A. Jackson testimony;
11/09/12	RHM	.20	Telephone conference with M. Luth regarding testimony;
11/09/12	RHM	6.80	Review and revise testimony of M. Luth, A. Jackson and K. McNulty Kropp;
11/10/12	RHM	5.20	Revise McNulty Kropp and Luth testimony;
11/12/12	RHM	1.80	Participate in conference call regarding Luth testimony;
11/12/12	RHM	2.30	Revise testimony of M. Luth, L. Jaramillo and K. McNulty Kropp;
11/13/12	RHM	3.50	Revise testimony of A. Jackson, K. McNulty Kropp, and M. Luth;

WINSTEAD PC
INVOICE DATE: DECEMBER 17, 2012
INVOICE #: 1734329
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DATE ATTY HOURS DESCRIPTION OF SERVICES

Sub-Total of Fees: \$ 28,162.50

Expert Witnesses/Preparation

11/01/12 CCB	.30	Conference call with S. Fogel and other attorneys regarding completion of testimony for rate case filing.
11/02/12 CCB	.40	Conference call with S. Fogel and other attorneys regarding completion of testimony for rate case filing.
11/03/12 CCB	.20	Research PUC-established interest rate for 2012.
11/03/12 CCB	.10	Email to R. Moss copy of PUC order setting the 2012 interest rate and copies of updated City Application and Executive Summary to reflect changes in the PUC Application.

Sub-Total of Fees: \$ 250.00

TOTAL BILLED FEES: \$ 32,904.50

LESS DISCOUNT -9,571.50

NET FEES BILLED: \$ 23,333.00

TOTAL DUE THIS STATEMENT: \$ 23,333.00

DUE UPON RECEIPT

WINSTEAD PC

500 WINSTEAD BUILDING
2728 N. HARWOOD STREET
DALLAS, TEXAS 75201

TAX I.D. #75-2404691

SOUTHWESTERN PUBLIC SERVICE
SUB XCEL ENERGY SERVICES, INC.
C/O STEVE FOGEL
816 CONGRESS AVENUE, SUITE 1650
AUSTIN, TX 78701

INVOICE #: 1734921
INVOICE DATE: DECEMBER 18, 2012
CLIENT #: 53646
MATTER #: 22

Winstead PC: Ron Moss
REGARDING: 2012 TEXAS RATE CASE
Ledes Client Matter ID 2612831
Xcel Matter Number: TX-12-C-00247

FOR PROFESSIONAL SERVICES RENDERED THROUGH: NOVEMBER 30, 2012

FEES:

DATE	ATTY HOURS	DESCRIPTION OF SERVICES	
Analysis/Strategy			
11/16/12 RHM	.20	Exchange e-mails and phone calls with A. Shelhamer regarding PUC filings on voluminous and confidential information;	
11/20/12 RHM	.30	Telephone conference with W. Berger regarding protocols for discovery and motions;	
11/28/12 RHM	.30	Telephone conference with W. Berger and D. Fields regarding discovery issues;	
11/28/12 RHM	.30	Telephone conference with S. Fogel regarding prehearing conference and Order No. 1;	
Sub-Total of Fees:			\$ 412.50
Other Case Assessment, Developmnt & Admin			
11/20/12 RHM	.20	Telephone conference with S. Journeay regarding referral of case to SOAH and regarding list of issues;	
11/20/12 RHM	.20	Review order regarding list of issues and forward to client;	

WINSTEAD PC
INVOICE DATE: DECEMBER 18, 2012
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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
11/26/12	RHM	.20	Telephone conference with J. Bagley regarding appeals of municipal ordinances;	
Sub-Total of Fees:				\$ 225.00

Pleadings/Preparation and Review

11/19/12	RHM	.20	Review petitions in intervention by AXM and WTMPA and forward them to W. Berger;
11/20/12	RHM	1.20	Draft and revise list of issues;
11/20/12	RHM	.30	Telephone conference with A. Shelhamer regarding filing of index of voluminous and confidential documents and regarding service issues;
11/26/12	RHM	.20	Review order of referral and forward to client;
11/26/12	RHM	.30	Revise list of issues and circulate to client;
11/26/12	RHM	.20	Telephone conference with S. Fogel regarding list of issues and regarding appeals of municipal ordinances;
11/26/12	CCB	1.70	Draft Petition for Review of City Resolutions and create spreadsheet to track denials.
11/26/12	CCB	.20	Discuss Petition for Review of City Resolutions with R. Moss.
11/26/12	CCB	.50	Review discovery process summary from R. Moss and PUC Order of Referral.
11/27/12	RHM	.30	Telephone conference with A. Shelhamer regarding filing and service of pleadings on confidentiality and declassification;
11/28/12	RHM	.20	Revise list of issues and prepare it for filing;
11/28/12	CCB	.10	Review SOAH Order No. 1 establishing prehearing conference.
11/28/12	CCB	.60	Draft Motion to Delay Prehearing Conference.

WINSTEAD PC
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DATE	ATTY	HOURS	DESCRIPTION OF SERVICES	
11/28/12	CCB	.20	Discussion and email with R. Moss regarding Motion to Delay Prehearing Conference.	
11/29/12	RHM	.10	Review petition in intervention by Wal-Mart and forward to client;	
11/29/12	RHM	.30	Review parties' lists of issues and forward to client;	
11/29/12	RHM	.30	Telephone conferences with S. Fogel regarding motion to reset prehearing conference and regarding list of issues;	
11/29/12	RHM	.30	Revise motion to reset prehearing conference and prepare it for filing;	
11/29/12	RHM	.20	Telephone conference with J. Pomerleau's assistant regarding availability for prehearing conference;	
11/29/12	CCB	.20	Emails with S. Fogel regarding Motion to Delay Prehearing Conference.	
11/30/12	RHM	.20	Review Order No. 2 resetting prehearing conference;	
11/30/12	CCB	.20	Review PUC Staff's First RFI and SOAH Order No. 2.	
11/30/12	CCB	.20	Emails regarding assignments to respond to PUC Staff's First RFI.	
Sub-Total of Fees:				\$ 2,587.50

Written Discovery/Preparation

11/30/12	RHM	.20	Telephone conference with W. Berger and D. Fields regarding Staff's first set of discovery;	
11/30/12	RHM	.30	Review and analyze Staff's first set of discovery and forward to client;	
Sub-Total of Fees:				\$ 187.50

WINSTEAD PC
INVOICE DATE: DECEMBER 18, 2012
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DATE ATTY HOURS DESCRIPTION OF SERVICES

Fact Witnesses/Preparation

11/29/12 RHM .20 Telephone conference with S. Fogel regarding
errata to Kawakami testimony on Exelon litigation;

Sub-Total of Fees: \$ 75.00

TOTAL BILLED FEES: \$ 3,487.50

EXPENSES:

Delivery Services/Messengers

Corporate Couriers 101.64
Sub-Total of Expenses: \$ 101.64

TOTAL EXPENSES: \$ 101.64

TOTAL DUE THIS STATEMENT: \$ 3,589.14

DUE UPON RECEIPT

2012 SPS® ELEC ROL Code 7748210.11594285

FedEx® US Airbill Express

Sender's Tracking Number: 8653 3421 6629

Sender's Copy

1 From **10/16/12** Sender's FedEx Account Number **2945-7138-8**

Sender's Name **101 KASHMAN** Phone **612.330-7988**

Company **XCEI ENERGY**

Address **414 Nicollet Mall**

City **MINNEAPOLIS** State **MN** ZIP **55401**

2 Your Internal Billing Reference OPTIONAL

3 To Recipient's Name **WES BERGER** Phone **806.378-2891**

Company **XCEI ENERGY**

Recipient's Address **600 TYLER STREET**

Address **REGULATORY DEPT**

City **AMARILLO** State **TX** ZIP **79101**

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4a Express Package Service

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Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ FedEx Standard Overnight
Next business afternoon.* Saturday Delivery NOT available.

☐ FedEx 2Day
Second business day.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ FedEx Express Saver
Third business day.* Saturday Delivery NOT available.

FedEx Envelope rate not available. Minimum charge: One-pound rate. *To most locations.

4b Express Freight Service

☐ FedEx 1Day Freight®
Next business day.** Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

☐ FedEx 2Day Freight
Second business day.** Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

FedEx 3Day Freight
Third business day.** Saturday Delivery NOT available.

*Call for Confirmation. **To most locations.

5 Packaging

☐ FedEx Envelope* ☐ FedEx Pak* Includes FedEx Small Pak, FedEx Large Pak, and FedEx Sturdy Pak. ☐ FedEx Box ☐ FedEx Tube ☒ Other

6 Special Handling

☐ SATURDAY Delivery
NOT Available for FedEx Standard Overnight, FedEx First Overnight, FedEx Express Saver, or FedEx 2Day Freight.

☐ HOLD Weekday at FedEx Location
NOT Available for FedEx First Overnight.

☐ HOLD Saturday at FedEx Location
Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.

Does this shipment contain dangerous goods?
One box must be checked.
☒ No ☐ Yes (per attached Shipper's Declaration) ☐ Yes (Shipper's Declaration not required).

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging. ☐ Dry Ice (Dry Ice, 6 UN 1845) x _____ kg ☐ Cargo Aircraft Only

7 Payment \$/lb. fee: Enter FedEx Acct. No. or Credit Card No. below.

☐ Sender Acct. No. in Section 1 will be billed. ☐ Recipient ☐ Third Party ☐ Credit Card ☐ Cash/Check

FedEx Acct. No. Credit Card No. Exp. Date

Total Packages Total Weight Total Declared Value*

\$.00

*Our liability is limited to \$100 unless you declare a higher value. See back for details. By using this Airbill you agree to the service conditions on the back of this Airbill and in the current FedEx Service Guide, including terms that limit our liability.

8 Residential Delivery Signature Options If you require a signature, check Direct or Indirect.

☒ No Signature Required
Package may be left without obtaining a signature for delivery.

☐ Direct Signature
Someone at recipient's address may sign for delivery. For applies.

☐ Indirect Signature
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For applies.

520

Rev. Date 10/09-Part #108281-01004-2006 FedEx-PRINTED IN U.S.A. 57Y

RETAIN THIS COPY FOR YOUR RECORDS.

SOUTHWESTERN PUBLIC SERVICE COMPANY

Listing of Non Standard Journal Entries
Jul-12

JE Received	Batch Num	Doc Num	G/L Date	J/E Expl	Company Cd	Comments	Does backup tie to JE?	Should JE be setup as standard?	Does entry relate to a prior period?	FERC Accts
Yes	620130	20342147	7/31/2012	VTTK01-re-accrue June AIP adj	13		Yes	No	No	232;184
Yes	620362	20353835	7/31/2012	WLD597 Cirrus Wind pmt	13		Yes	No	No	142; 506
Yes	620470	20354138	7/31/2012	THMA01 SPP	13		Yes	No	No	142; 232; 143
Yes	621079	20355227	7/30/2012	LSKK01 JON U4 July Accr	13		Yes	No	No	232; 506
Yes	621121	20355263	7/31/2012	THMA01 Corr Payroll/401kError	13		Yes	No	No	232
Yes	621226	20355306	7/30/2012	LSKK01 Jones U3 July Accr	13		Yes	No	No	232; 506
Yes	621710	20355813	7/30/2012	JNCC03 Quay County	13		Yes	No	No	506; 232

Listing of Non Standard Journal Entries
June-13

JE Received	Batch Num	Doc Num	G/L Date	J/E Expl	Company Cd	Comments	Does backup tie to JE?	Should JE be setup as standard?	Does entry relate to a prior period?	FERC Accts
Yes	663585	21872711	6/21/2013	c01ros-Prepaid-Shared Netwk Up	13		Yes	No	No	165; 506
Yes	664721	21907394	6/30/2013	RVR503-Short Term Qtrly entry	13		Yes	No	No	186
Yes	664813	21909843	6/30/2013	RVR503-Wis Prod Form TU 12 RV	13		Yes	No	No	447; 921; 173
Yes	664820	21909848	6/30/2013	RVR503-Wis Prod Form TU 12	13		Yes	No	No	449; 242; 431
Yes	665218	21919420	6/30/2013	203308 QUA INDIR-DIR RECLCO13	13		Yes	No	No	506
Yes	665243	21919445	6/30/2013	DLLR04 TUOC Handling Adj-Tolk	13		Yes	No	No	501; 232
Yes	665609	21921351	6/30/2013	201637 Intrepid T38 Pymt accru	13		Yes	No	No	232; 506
Yes	665837	21921494	6/30/2013	tb161 C4 HGPI Robb ACR	13		Yes	No	No	506; 232
Yes	665966	21921612	6/30/2013	VTTK01-SPS Deferred Pension	13		Yes	No	No	182.3; 926
Yes	666188	21921773	6/30/2013	203308 J4 New SL Recl CO13	13		Yes	No	No	506

SOUTHWESTERN PUBLIC SERVICE COMPANY

Yes	666489	21922372	6/28/2013	SPRS02-ACR Jones Unit 4	13	Yes	No	No	232; 506
Yes	666526	21922392	6/30/2013	RVR503-Reclass ST Balances	13	Yes	No	No	182.3
Yes	666545	21922410	6/30/2013	203308 J4 Indir-Dir RECL CO13	13	Yes	No	No	506
Yes	666926	21922729	6/30/2013	RVR503 REC Sales	13	Yes	No	No	411.8/9; 182.3
Yes	666929	21922726	6/28/2013	ta014 SPS Mutual Aid Acc Sandy	13	Yes	No	No	143; 456
Yes	666933	21922730	6/30/2013	RVR503 REC Sales	13	Yes	No	No	411.8/9; 182.3
Yes	667009	21922741	6/30/2013	ANDM69 Dfd Costs Unbilled Adj	13	Yes	No	No	557; 254

Listing of Non Standard Journal Entries
December-13

JE Received	Batch Num	Doc Num	G/L Date	J/E Expl	Company Cd	Comments	Does backup tie to JD?	Should JE be setup as standard?	Does entry relate to a prior period?	FERC Accts
Yes	687637	22780837	12/31/2013	GLN107 - SPS Deferred Pension	13		Yes	No	No	182.3
Yes	687867	22797860	12/31/2013	ANDM69 Rcls 09 Swapped RECs	13		Yes	No	No	182.3
Yes	687909	22798141	12/18/2013	Texas 2013 Accrual Adjustment	13		Yes	No	No	236; 408
Yes	688659	22836508	12/31/2013	VLLND2-PTP Resettle 2009&2010	13		Yes	No	No	143; 456
Yes	689121	22851507	12/31/2013	VTTK01-record 2013 IBNR liab	13		Yes	No	No	232
Yes	689787	22861778	12/31/2013	201637 xfer CIAC to WO11920813	13		Yes	No	No	253; 506
Yes	690176	22862572	12/31/2013	c01ros-Sharyland Asset Sale	13		Yes	No	No	421; 426; 426
Yes	690420	22862753	12/31/2013	209238 Dec13 ShryInd Asst Sale	13		Yes	No	No	421; 254
Yes	690789	22863012	12/31/2013	ANDM69 Lg Cust Cap Reclss	13		Yes	No	No	182.3
Yes	690822	22863036	12/31/2013	210417-accounting accrual	13		Yes	No	No	506; 232
Yes	691155	22863630	12/31/2013	203308 CondensClaimOffset CO13	13		Yes	No	No	509; 926; 925; 920; 408; 143
Yes	691221	22863686	12/31/2013	203308 Har Dec13 CondCapOffset	13		Yes	No	No	426; 143
Yes	691332	22863835	12/30/2013	209238 REV Prin Prod Form TU13	13		Yes	No	No	242; 449
Yes	691339	22863845	12/31/2013	209238 WLS Prod Form TU13	13		Yes	No	No	173; 447
Yes	691690	22864235	12/31/2013	DLLR04 Exelon Trueup Accrual	13		Yes	No	No	555; 232
Yes	691693	22864237	12/31/2013	DLLR Exelon Wind PPAs	13		Yes	No	No	555; 253

SOUTHWESTERN PUBLIC SERVICE COMPANY

Yes	691828	22864298	12/31/2013	VTTK01-FAS 158 YE Entries	13	Yes	No	No	182.3; 228; 242; 254
Yes	691862	22864312	12/31/2013	Reclass Shareland Gain/Loss	13	Yes	No	No	421
Yes	691885	22864330	12/31/2013	DLR04 Def REC Expense EST	13	Yes	No	No	557; 253
Yes	692291	22897741	12/31/2013	MRLN02 SPS GSEC ROE COMPLAINT	13	Yes	No	No	456; 232
Yes	692350	22903835	12/31/2013	MRLN02 SPS 2013 Att O True-Up	13	Yes	No	No	456; 254; 182.3
Yes	692506	22921033	12/31/2013	MNCD02 SPS CA CL Reclass	13	Yes	No	No	182.3
Yes	692644	22931263	12/31/2013	VTTK01-FAS 158 YE Entries	13	Yes	No	No	182.3; 228; 242; 254
Yes	692665	22931291	12/31/2013	VTTK01-FAS158 YE Entries-Final	13	Yes	No	No	182.3; 228; 242; 254
Yes	693053	22943107	12/31/2013	ANDM69 Reclass BS Balances	13	Yes	No	No	186; 182.3; 254
Yes	693055	22943109	12/31/2013	208239 SPP TCR MTM Corr	13	Yes	No	No	244/245; 182.3; 175; 254
Yes	693054	22943112	12/31/2013	RVR503 Gen Counsel Docket Recl	13	Yes	No	No	923



1800 Larimer Street
Denver, Colorado 80202

1-800-895-4999
xcelenergy.com

May 21, 2013

Lamb County Appraisal District
P.O. Box 950
Littlefield, Texas 79339-0950

Gentlemen:

Attached please find a new application for pollution control property tax exemption. The property was determined by the Texas Commission on Environmental Quality to be 100 percent for pollution control. This property is at the Tolk Station electric generation plant owned by Southwestern Public Service Company.

If you any questions, contact me at 303-294-2269 or paul.a.simon@xcelenergy.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul A. Simon', with a long, sweeping horizontal line extending to the right.

Paul A. Simon,
Tax Services, Xcel Energy, Southwestern Public Service Company

attachments



Application for Pollution Control Property Tax Exemption

Property Tax
Form 50-248

Lamb County Appraisal District

Appraisal District's Name

P.O. Box 950, 1500 Delano Avenue, Littlefield, TX 79339-0950

Address, City, State, ZIP Code

(806) 385-6474

Phone (area code and number)

GENERAL INSTRUCTIONS: This application is for use in claiming a property tax exemption pursuant to Tax Code §11.31. You must furnish all information and documentation required by the application concerning property owned on January 1 of the year for which the exemption is requested.

APPLICATION DEADLINE: You must file the completed application with all required documentation between January 1 and no later than April 30 of the year for which you are requesting an exemption.

WHEN NEW APPLICATION IS REQUIRED: Pursuant to Tax Code §11.43(c), if the chief appraiser grants the exemption, you need not reapply annually. However, the chief appraiser may require a new application to confirm current qualifications for the exemption by delivering a written notice that a new application is required, accompanied by an appropriate application form.

OTHER IMPORTANT INFORMATION

Pursuant to Tax Code §11.45, after considering this application and all relevant information, the chief appraiser may request additional information from you. You must provide the additional information within 30 days of the request or the application is denied. For good cause shown, the chief appraiser may extend the deadline for furnishing the additional information by written order for a single period not to exceed 15 days.

Step 1: State the Year for Which You are Seeking an Exemption

2013

State the year for which you are seeking an exemption

Step 2: Provide Name and Mailing Address of Property Owner and Identity of Person Preparing Application

Southwestern Public Service Company

Name of Property Owner

P.O. Box 1979

Mailing Address

Denver, CO 80201-1979

City, State, ZIP Code

(303) 294-2269

Phone (area code and number)

Property Owner is a(n) (check one):

☐

Individual

☐

Partnership

☒

Corporation

☐

Other (specify):

Paul A. Simon

Name of Person Preparing this Application

Consultant, Property Tax Planning

Title

Driver's License, Personal I.D. Certificate,
or Social Security Number*

P.O. Box 1979

Mailing Address

Denver, CO 80201-1979

City, State, ZIP Code

(303) 294-2269

Phone (area code and number)

If this application is for an exemption from ad valorem taxation of property owned by a charitable organization with a federal tax identification number, that number may be provided here in lieu of a driver's license number, personal identification certificate number, or social security number:

* Unless the applicant is a charitable organization with a federal tax identification number, the applicant's driver's license number, personal identification certificate number, or social security account number is required. Pursuant to Tax Code Section 11.48(a), a driver's license number, personal identification certificate number, or social security account number provided in an application for an exemption filed with a chief appraiser is confidential and not open to public inspection. The information may not be disclosed to anyone other than an employee of the appraisal office who appraises property, except as authorized by Tax Code Section 11.48(b). If the applicant is a charitable organization with a federal tax identification number, the applicant may provide the organization's federal tax identification number in lieu of a driver's license number, personal identification certificate number, or social security account number.

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards.

For more information, visit our website:
www.window.state.tx.us/taxinfo/proptax

50-248 • 10-11/10



Application for Pollution Control Property Tax Exemption

Step 3: Describe the Property for Which You are Seeking an Exemption

Separately identify each item of personal property and each parcel of real property.

Replacement controls on Unit 2 elevator used to access baghouse.	
General Description of Property	
Tolk Station power generator, 3 miles south of US 70 on FM 2910, Sudan, TX	
Property Location (Street Address, City State, and ZIP Code)	
Legal Description (if known)	428368 Appraisal District Account Number (if known)

Replacement of baghouse filters for Unit 1.	
General Description of Property	
Tolk Station power generator, 3 miles south of US 70 on FM 2910, Sudan, TX	
Property Location (Street Address, City State, and ZIP Code)	
Legal Description (if known)	428368 Appraisal District Account Number (if known)

New polyethylene synthetic liner installed in landfill used to dispose of self-generated lime sludge.	
General Description of Property	
Tolk Station power generator, 3 miles south of US 70 on FM 2910, Sudan, TX	
Property Location (Street Address, City State, and ZIP Code)	
Legal Description (if known)	428368 Appraisal District Account Number (if known)

Attach additional pages as necessary.

Step 4: Attach Use Determination

Attach the use determination issued for the property by the Texas Commission on Environment Quality (TCEQ).

Step 5: Read, Sign, and Date

By signing this application, you certify that the information provided in this application is true and correct to the best of your knowledge and belief.

sign
here

Authorized Signature

May 21, 2013

Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Section 37.10, Penal Code.

For more information, visit our Web site: www.window.state.tx.us/taxinfo/proptax

The State of Texas
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



Application Number: 16727

County: Lamb

USE DETERMINATION CERTIFICATE

This certifies that
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan, Texas

installed the following property that is used 100% for pollution control to meet or exceed federal or state regulations:
replacement controls on Unit 2 elevator used to access baghouse for inspection and repairs.

February 11, 2013

Date

A handwritten signature in dark ink, appearing to read "Zak Covar".

Zak Covar
Executive Director

Bryan W. Shaw, Ph.D., *Chairman*
Carlos Rubinstein, *Commissioner*
Toby Baker, *Commissioner*
Zak Covar, *Executive Director*



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ENVIRONMENTAL SERVICES

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

February 11, 2013

Mr. Jeff West
Team Lead
Southwestern Public Service Company
P. O. Box 1261
Amarillo, Texas 79105

Re: Notice of Positive Use Determination
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan (Lamb County)
Regulated Entity Number: RN100224634
Customer Reference Number: CN601481336
Application Number: 16727
Tracking Number: T001

Dear Mr. West:

This letter responds to Southwestern Public Service Company's Application for Use Determination, received January 7, 2013, pursuant to the Texas Commission on Environmental Quality's (TCEQ) Tax Relief for Pollution Control Property Program for the Tolk Station.

The TCEQ has completed the review for application #16727 and has issued a Positive Use Determination for the property in accordance with Title 30 Texas Administrative Code (TAC) §17.4. In order to request an exemption, the attached Use Determination and a completed Application for Pollution Control Property Tax Exemption, Form #50-248 (please see www.cpa.state.tx.us), must be provided to the chief appraiser of the appropriate appraisal district no later than April 30th of the applicable tax year.

Please be advised that a Positive Use Determination may be appealed by the chief appraiser of the applicable appraisal district. The appeal must be filed with the TCEQ Chief Clerk within 20 days after the receipt of this letter in accordance with 30 TAC §17.25.

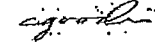
If you have questions regarding this letter or need further assistance, please contact Alyssa Aston of the Tax Relief for Pollution Control Property Program by telephone at (512) 239-0861, by e-mail at Alyssa.Aston@tceq.texas.gov, or write to the Texas Commission on Environmental Quality, Tax Relief for Pollution Control Property Program, MC-110, P.O. Box 13087, Austin, Texas 78711-3087.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • www.tceq.state.tx.us

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Mr. Jeff West
Page 2
February 11, 2013

Sincerely,



Chance Goodin, Team Leader
Stationary Sources Team
Air Quality Division

CG/AA

Enclosure

cc: Chief Appraiser, Lamb County Appraisal District, PO Box 950, Littlefield, Texas
79339

Bryan W. Shaw, Ph.D., *Chairman*
Carlos Rubinstein, *Commissioner*
Toby Baker, *Commissioner*
Zak Covar, *Executive Director*



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ENVIRONMENTAL SERVICES

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 9, 2013

Mr. Jeff West
Team Lead
Southwestern Public Service Company
P. O. Box 1261
Amarillo, Texas 79105

Re: Notice of Positive Use Determination
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan (Lamb County)
Regulated Entity Number: RN100224534
Customer Reference Number: CN601481336
Application Number: 16728
Tracking Number: T002

Dear Mr. West:

This letter responds to Southwestern Public Service Company's Application for Use Determination, received January 7, 2013, pursuant to the Texas Commission on Environmental Quality's (TCEQ) Tax Relief for Pollution Control Property Program for the Tolk Station.

The TCEQ has completed the review for application #16728 and has issued a Positive Use Determination for the property in accordance with Title 30 Texas Administrative Code (TAC) §17.4. In order to request an exemption, the attached Use Determination and a completed Application for Pollution Control Property Tax Exemption, Form #50-248 (please see www.cpa.state.tx.us), must be provided to the chief appraiser of the appropriate appraisal district no later than April 30th of the applicable tax year.

Please be advised that a Positive Use Determination may be appealed by the chief appraiser of the applicable appraisal district. The appeal must be filed with the TCEQ Chief Clerk within 20 days after the receipt of this letter in accordance with 30 TAC §17.25.

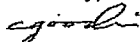
If you have questions regarding this letter or need further assistance, please contact Alyssa Aston of the Tax Relief for Pollution Control Property Program by telephone at (512) 239-0861, by e-mail at Alyssa.Aston@tceq.texas.gov, or write to the Texas Commission on Environmental Quality, Tax Relief for Pollution Control Property Program, MC-110, P.O. Box 13087, Austin, Texas 78711-3087.

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Mr. Jeff West
Page 2
January 9, 2013

Sincerely,



Chance Goodin, Team Leader
Stationary Sources Team
Air Quality Division

CG/AA

Enclosure

cc: Chief Appraiser, Lamb County Appraisal District, PO Box 950, Littlefield, Texas
79339

The State of Texas
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



Application Number: 16728

County: Lamb

USE DETERMINATION CERTIFICATE

This certifies that
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan, Texas

installed the following property that is used 100% for pollution control to meet or exceed federal or state regulations:
replacement baghouse filters for Unit 1.

January 9, 2013

Date

A handwritten signature in black ink, appearing to read "Zak Covar".

Zak Covar
Executive Director

Bryan W. Shaw, Ph.D., *Chairman*
Carlos Rubinstein, *Commissioner*
Toby Baker, *Commissioner*
Zak Covar, *Executive Director*



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ENVIRONMENTAL SERVICES

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

February 11, 2013

Mr. Jeff West
Team Lead
Southwestern Public Service Company
P.O. Box 1261
Amarillo, Texas 79105

Re: Notice of Positive Use Determination
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan (Lamb County)
Regulated Entity Number: RN100224534
Customer Reference Number: CN601481336
Application Number: 16729
Tracking Number: T003

Dear Mr. West:

This letter responds to Southwestern Public Service Company's Application for Use Determination, received January 7, 2013, pursuant to the Texas Commission on Environmental Quality's (TCEQ) Tax Relief for Pollution Control Property Program for the Tolk Station.

The TCEQ has completed the review for application #16729 and has issued a Positive Use Determination for the property in accordance with Title 30 Texas Administrative Code (TAC) §17.4. In order to request an exemption, the attached Use Determination and a completed Application for Pollution Control Property Tax Exemption, Form #50-248 (please see www.cpa.state.tx.us), must be provided to the chief appraiser of the appropriate appraisal district no later than April 30th of the applicable tax year.

Please be advised that a Positive Use Determination may be appealed by the chief appraiser of the applicable appraisal district. The appeal must be filed with the TCEQ Chief Clerk within 20 days after the receipt of this letter in accordance with 30 TAC §17.25.

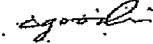
If you have questions regarding this letter or need further assistance, please contact Alyssa Aston of the Tax Relief for Pollution Control Property Program by telephone at (512) 239-0861, by e-mail at Alyssa.Aston@tceq.texas.gov, or write to the Texas Commission on Environmental Quality, Tax Relief for Pollution Control Property Program, MC-110, P.O. Box 13087, Austin, Texas 78711-3087.

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Mr. Jeff West
Page 2
February 11, 2013

Sincerely,



Chance Goodin, Team Leader
Stationary Sources Team
Air Quality Division.

CG/AA

Enclosure

cc: Chief Appraiser, Lamb County Appraisal District, PO Box 950, Littlefield, Texas

79339

The State of Texas
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application Number: 16729



County: Lamb

USE DETERMINATION CERTIFICATE

This certifies that
Southwestern Public Service Company
Tolk Station
3 miles S on FM 2910 from US 70
Sudan, Texas

installed the following property that is used 100% for pollution control to meet or exceed federal or state regulations:
polyethylene synthetic liner installed in landfill used to dispose of self-generated lime sludge.

February 11, 2013

Date

A handwritten signature in black ink, appearing to read "Zak Covar".

Zak Covar
Executive Director