

Control Number: 43695



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Addendum StartPage: 0

SOAH DOCKET NO. 473-15-1556
DOCKET NO. 43695

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APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE OF PUBLIC UTILITY COMMISSION
PUBLIC SERVICE COMPANY FOR § OF FILING CLERK
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS

SOUTHWESTERN PUBLIC SERVICE COMPANY'S
THIRD SUPPLEMENTAL RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
SIXTH REQUEST FOR INFORMATION
QUESTION NO. 6-7

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611

**SOAH DOCKET NO. 473-15-1556
DOCKET NO. 43695**

**APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE
PUBLIC SERVICE COMPANY FOR § OF
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS**

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
THIRD SUPPLEMENTAL RESPONSE TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
SIXTH REQUEST FOR INFORMATION
QUESTION NO. 6-7**

Southwestern Public Service Company ("SPS") files this supplemental response to Office of Public Utility Counsel's ("OPUC") Sixth Request for Information, Question No. 6-7.

I. WRITTEN SUPPLEMENTAL RESPONSES

SPS's written supplemental responses to OPUC's Sixth Request for Information are attached and incorporated by reference. Each response is stated on or attached to a separate page on which the request has been restated. SPS's responses are made in the spirit of cooperation without waiving SPS's right to contest the admissibility of any of these matters at hearing. In accordance with P.U.C. PROC. R. 22.144(c)(2)(A), each response lists the preparer or person under whose direct supervision the response was prepared and any sponsoring witness. When SPS provides certain information sought by the request while objecting to the provision of other information, it does so without prejudice to its objection in the interests of narrowing discovery disputes under P.U.C. PROC. R. 22.144(d)(5). As allowed under P.U.C. PROC. R. 22.144(c)(2)(F), SPS stipulates that its responses may be treated by all parties as if they were made under oath.

*PUC Docket No. 43695
SOAH Docket No. 473-15-1556
Southwestern Public Service Company's Third Supplemental Response to
Office of Public Utility Counsel's Sixth Request for Information
Question No. 6-7*

II. INSPECTIONS.

If responsive documents are more than 100 pages but less than eight linear feet in length, the response will indicate that the attachment is voluminous (“(V)”) and, pursuant to P.U.C. PROC. R. 22.144(h)(2), the exhibit will be made available for inspection at SPS’s voluminous room at 401 Congress Avenue, Suite 2100, Austin, Texas 78701; telephone number (512) 370-2867. Voluminous exhibits will also be provided on CD to any requesting party. Further, SPS will upload all voluminous documents, along with all native files for review to SPS’s Sharepoint website:

<https://collaboration.xcelenergy.com/sps/SPSFinalRateCases/default.aspx>

All parties will be provided a log in id number at time of intervention to access the Sharepoint website.

If a response or the responsive documents are provided pursuant to the protective order in this docket, the response will indicate that it or the attachment is either confidential (“CONF”) or highly Sensitive (“HS”) as appropriate under the protective order. Confidential and Highly Sensitive materials will be served on all parties that have signed and filed the certification under the protective order entered in this docket. Confidential and Highly Sensitive responsive documents will also be made available for inspection at SPS’s voluminous room, unless they form a part of a response that exceeds eight linear feet in length; then they will be available at their usual repository in accordance with the following paragraph. Please call in advance for an appointment to ensure that there is sufficient space to accommodate your inspection.

If responsive documents exceed eight linear feet in length, the response will indicate that the attachment is subject to the FREIGHT CAR DOCTRINE, and, pursuant to P.U.C. PROC. R. 22.144(h)(3), the attachment will be available for inspection at its usual repository, SPS's offices in Amarillo, Texas, unless otherwise indicated. SPS requests that parties wishing to inspect this material provide at least 48 hour notice of their intent by contacting Ron Moss of Winstead P.C., 401 Congress Avenue, Suite 2100, Austin, Texas 78701; telephone number (512) 370-2867; facsimile transmission number (512) 370-2850; email address rhmoss@winstead.com. Inspections will be scheduled to accommodate all requests with as little inconvenience to the requesting party and to SPS's operations as possible.

Respectfully submitted,

XCEL ENERGY SERVICES INC.

WINSTEAD P.C.

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BY: 

ATTORNEYS FOR
SOUTHWESTERN PUBLIC SERVICE COMPANY

SUPPLEMENTAL RESPONSE

QUESTION NO. OPUC 6-7:

Please provide the total costs requested by SPS associated with proprietary trading function for the test year. This should include all labor, loading, travel, legal, contract labor, benefits and tax costs for proprietary trading. Please provide all documentation and calculations supporting your response.

MAY 13, 2015 SUPPLEMENTAL RESPONSE:

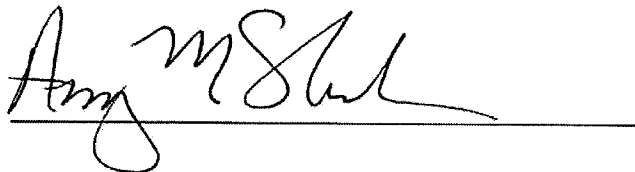
The following replaces SPS's original response filed on February 4, 2015 in its entirety to more accurately reflect the correct work orders.

Please refer to Exhibit SPS-OPUC 6-7(SUPP3).

Preparers: Michael Mally, Ruth Montoya
Sponsors: Deborah A. Blair, Thomas A. Imbler

CERTIFICATE OF SERVICE

I certify that on the 13th day of May, 2015, a true and correct copy of the foregoing instrument was served on all parties of record by a combination of electronic service and hand delivery, Federal Express, regular first class mail, certified mail, or facsimile transmission as allowed under SOAH Order No. 3, pages 3-4.

A handwritten signature in black ink, appearing to read "Amy M. Stuck", is written over a horizontal line.

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W/Business Area)	FERC Account	FERC Description	Object	Values - 7/1/13-6/30/14			
					(A) Sum of Total XES Billings for Class to All Legal Entities (FERC Act 400-935)	(B) Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Act 400-935)	(C) Sum of XES Billings for Class to SPS (Total Company Exclusions FERC Act 400-935)	(D)
1	128 Financial Operations	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 5,921.94	\$ 4,322.86	\$ 1,599.08	
2			Tax Oth than Inc Tx-Ut Total		\$ 5,921.94	\$ 4,322.86	\$ 1,599.08	
3		920	A&G Salaries	711142 Productive Labor	\$ 60,816.95	\$ 44,391.77	\$ 16,425.18	
4				711143 Reg Labor Loading-NonProductiv	\$ 10,574.36	\$ 7,718.97	\$ 2,855.39	
5				711160 Reg Labor Load-Incentive	\$ 11,530.31	\$ 8,404.11	\$ 3,126.20	
6			A&G Salaries Total		\$ 82,921.62	\$ 60,514.85	\$ 22,406.77	
7		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 159.24	\$ 116.23	\$ 43.01	
8			A&G Injuries & Damages Total		\$ 159.24	\$ 116.23	\$ 43.01	
9		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 12,071.06	\$ 8,805.76	\$ 3,265.30	
10				711145 Reg Labor Loading-Insurance	\$ 11,020.04	\$ 8,038.47	\$ 2,981.57	
11			A&G Pen & Ben Total		\$ 23,091.10	\$ 16,844.23	\$ 6,246.87	
12					\$ 112,093.90	\$ 81,798.17	\$ 30,295.73	
13	Financial Operations Total				\$ -	\$ -	\$ -	
14	Utilities & Corp Services	921	A&G Office & Supplies	715710 Network Voice	\$ -	\$ -	\$ -	
15				715720 Network Data	\$ -	\$ -	\$ -	
16				715810 Distributed Systems Services	\$ -	\$ -	\$ -	
17				715820 App Dev & Maint	\$ -	\$ -	\$ -	
18	Utilities & Corp Services Total				\$ -	\$ -	\$ -	
19	128 Total				\$ 112,093.90	\$ 81,798.17	\$ 30,295.73	
20	129 Financial Operations	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 2,040.27	\$ 1,487.59	\$ 552.68	
21			Tax Oth than Inc Tx-Ut Total		\$ 2,040.27	\$ 1,487.59	\$ 552.68	
22		920	A&G Salaries	711142 Productive Labor	\$ 21,445.19	\$ 15,636.74	\$ 5,808.45	
23				711143 Reg Labor Loading-NonProductiv	\$ 3,575.27	\$ 2,607.21	\$ 968.06	
24				711160 Reg Labor Load-Incentive	\$ 4,705.30	\$ 3,426.42	\$ 1,278.88	
25			A&G Salaries Total		\$ 29,725.76	\$ 21,670.37	\$ 8,055.39	
26		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 57.16	\$ 41.65	\$ 15.51	
27			A&G Injuries & Damages Total		\$ 57.16	\$ 41.65	\$ 15.51	
28		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 4,476.24	\$ 3,262.06	\$ 1,214.18	
29				711145 Reg Labor Loading-Insurance	\$ 4,178.34	\$ 3,045.07	\$ 1,133.27	
30			A&G Pen & Ben Total		\$ 8,654.58	\$ 6,307.13	\$ 2,347.45	
31	Financial Operations Total				\$ 40,477.77	\$ 29,506.74	\$ 10,971.03	
32	Transmission	921	A&G Office & Supplies	714000 Materials	\$ 1.32	\$ 0.96	\$ 0.36	
33			A&G Office & Supplies Total		\$ 1.32	\$ 0.96	\$ 0.36	
34	Transmission Total				\$ 1.32	\$ 0.96	\$ 0.36	
35	Utilities & Corp Services	921	A&G Office & Supplies	715710 Network Voice	\$ -	\$ -	\$ -	
36				715720 Network Data	\$ -	\$ -	\$ -	
37				715810 Distributed Systems Services	\$ -	\$ -	\$ -	
38				715820 App Dev & Maint	\$ -	\$ -	\$ -	
39			A&G Office & Supplies Total		\$ -	\$ -	\$ -	
40		923	A&G Outside Services	713000 Consulting/Prof Svcs-Other	\$ -	\$ -	\$ -	
41			A&G Outside Services Total		\$ -	\$ -	\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				(E)	(F)	(G)	(H)
Line No	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
128	Business Area						
1	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 1,599 08		\$ 1,599 08	LABOR
2		Tax Oth than Inc Tx-Ut Total		\$ 1,599 08		\$ 1,599 08	
3	920	A&G Salaries	711142 Productive Labor	\$ 16,425 18	\$ 492 76	\$ 16,917 94	
4			711143 Reg Labor Loading-NonProductiv	\$ 2,855 39	\$ 85 66	\$ 2,941 05	
5			711160 Reg Labor Load-Incentive	\$ 3,126 20	\$ (991 27)	\$ 2,134 93	
6		A&G Salaries Total		\$ 22,406 77	\$ (412 86)	\$ 21,993 91	LABXAG
7	925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 43 01		\$ 43 01	
8		A&G Injuries & Damages Total		\$ 43 01		\$ 43 01	LABXAG
9	926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 3,265 30	\$ (128 66)	\$ 3,136 64	
10			711145 Reg Labor Loading-Insurance	\$ 2,981 57	\$ 233 92	\$ 3,215 49	
11		A&G Pen & Ben Total		\$ 6,246 87	\$ 105 26	\$ 6,352 13	
12		Financial Operations Total		\$ 30,295 73	\$ (307 60)	\$ 29,988 13	LABXAG
13	921	A&G Office & Supplies	715710 Network Voice	\$ -		\$ -	
14			715720 Network Data	\$ -		\$ -	
15			715810 Distributed Systems Services	\$ -		\$ -	
16			715820 App Dev & Maint	\$ -		\$ -	
17		A&G Office & Supplies Total		\$ -		\$ -	LABXAG
18		Utilities & Corp Services Total		\$ -		\$ -	
129	Financial Operations						
19	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 30,295 73	\$ (307 60)	\$ 29,988 13	
20		Tax Oth than Inc Tx-Ut Total		\$ 30,295 73	\$ (307 60)	\$ 29,988 13	
21	920	A&G Salaries	711142 Productive Labor	\$ 552 68		\$ 552 68	LABOR
22			711143 Reg Labor Loading-NonProductiv	\$ 5,808 45	\$ 174 26	\$ 5,982 71	
23			711160 Reg Labor Load-Incentive	\$ 968 06	\$ 29 04	\$ 997 10	
24		A&G Salaries Total		\$ 1,278 88	\$ (405 52)	\$ 873 36	
25	925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 8,055 39	\$ (202 22)	\$ 7,853 17	LABXAG
26		A&G Injuries & Damages Total		\$ 15 51		\$ 15 51	
27	926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 15 51		\$ 15 51	LABXAG
28			711145 Reg Labor Loading-Insurance	\$ 1,214 18	\$ (45 53)	\$ 1,168 65	
29		A&G Pen & Ben Total		\$ 1,133 27	\$ 88 91	\$ 1,222 18	
30		Financial Operations Total		\$ 2,347 45	\$ 43 38	\$ 2,390 83	LABXAG
31	921	A&G Office & Supplies	714000 Materials	\$ 10,971 03	\$ (158 84)	\$ 10,812 19	
32		A&G Office & Supplies Total		\$ 0 36	\$ (0 36)	\$ -	LABXAG
33		Transmission Total		\$ 0 36	\$ (0 36)	\$ -	
34	921	A&G Office & Supplies	715710 Network Voice	\$ -		\$ -	
35			715720 Network Data	\$ -		\$ -	
36			715810 Distributed Systems Services	\$ -		\$ -	
37			715820 App Dev & Maint	\$ -		\$ -	
38		A&G Office & Supplies Total		\$ -		\$ -	LABXAG
39	923	A&G Outside Services	713000 Consulting/Prof Svcs-Other	\$ -		\$ -	
40		A&G Outside Services Total		\$ -		\$ -	LABXAG
41		Utilities & Corp Services Total		\$ -		\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
1	128	Financial Operations	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	0.5951	951.59
2				Tax Oth than Inc Tx-Ut Total			
3			920	A&G Salaries	711142 Productive Labor		
4					711143 Reg Labor Loading-NonProductiv		
5					711160 Reg Labor Load-Incentive		
6				A&G Salaries Total		0.5854	12,876.31
7			925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
8				A&G Injuries & Damages Total		0.5854	25.18
9			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
10					711145 Reg Labor Loading-Insurance		
11				A&G Pen & Ben Total			
12		Financial Operations Total				0.5854	17,556.52
13		Utilities & Corp Services	921	A&G Office & Supplies	715710 Network Voice		
14					715720 Network Data		
15					715810 Distributed Systems Services		
16					715820 App Dev & Maint		
17				A&G Office & Supplies Total		0.5854	-
18		Utilities & Corp Services Total					
19	128	Total					
20	129	Financial Operations	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
21				Tax Oth than Inc Tx-Ut Total		0.5951	328.89
22			920	A&G Salaries	711142 Productive Labor		
23					711143 Reg Labor Loading-NonProductiv		
24					711160 Reg Labor Load-Incentive		
25				A&G Salaries Total		0.5854	4,597.63
26			925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
27				A&G Injuries & Damages Total		0.5854	9.08
28			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
29					711145 Reg Labor Loading-Insurance		
30				A&G Pen & Ben Total		0.5854	1,399.71
31		Financial Operations Total					
32		Transmission	921	A&G Office & Supplies	714000 Materials		
33				A&G Office & Supplies Total		0.5854	-
34		Transmission Total					
35		Utilities & Corp Services	921	A&G Office & Supplies	715710 Network Voice		
36					715720 Network Data		
37					715810 Distributed Systems Services		
38					715820 App Dev & Maint		
39				A&G Office & Supplies Total		0.5854	-
40			923	A&G Outside Services	713000 Consulting/Prof Svcs-Other		
41				A&G Outside Services Total		0.5854	-

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

					(A)	(B)	(C)	(D)							
					Values - 7/1/13-6/30/14										
					Sum of Total XES Billings for Class to All Legal Entities (FERC Acct. 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Acct. 400-935)	Sum of XES Billings for Class to SPS (Total Company FERC Acct. 400-935)	Sum of Exclusions							
					FERC Account	FERC Description	Object								
Billing Method (WBusiness Area)															
Utilities & Corp. Services Total															
129	Total				\$	40,479.09	\$	29,507.70	\$	10,971.39	\$	-	\$	-	
144	Financial Operations														
408	1	Tax Oth than Inc Tx-Ut			764000 Payroll Taxes	\$	18,565.23	\$	13,551.68	\$	5,013.55	\$	5,013.55	\$	-
557	Other Power Oth Exp				711142 Productive Labor	\$	199,038.85	\$	145,295.02	\$	53,743.83	\$	53,743.83	\$	-
711143	Reg Labor Loading-NonProductiv				711143 Reg Labor Loading-NonProductiv	\$	33,607.39	\$	24,534.14	\$	9,073.25	\$	9,073.25	\$	-
711160	Reg Labor Load-Incentive				711160 Reg Labor Load-Incentive	\$	37,448.68	\$	27,297.35	\$	10,151.33	\$	10,151.33	\$	-
711190	Overtime				711190 Overtime	\$	1,325.93	\$	970.19	\$	355.74	\$	355.74	\$	-
721060	EE Exp Other				721060 EE Exp Other	\$	(14.82)	\$	(10.77)	\$	(4.05)	\$	(4.05)	\$	-
925	A&G Injuries & Damages				711149 Reg Labor Loading-Inj & Dam	\$	271,406.03	\$	198,085.93	\$	73,320.10	\$	73,320.10	\$	-
A&G	Injuries & Damages Total				A&G Injuries & Damages Total	\$	524.50	\$	382.84	\$	141.66	\$	141.66	\$	-
926	A&G Pen & Ben				711144 Reg Labor Loading-Pension&401K	\$	39,237.70	\$	28,628.32	\$	10,609.38	\$	10,609.38	\$	-
711145	Reg Labor Loading-Insurance				711145 Reg Labor Loading-Insurance	\$	37,320.26	\$	27,231.60	\$	10,088.66	\$	10,088.66	\$	-
A&G	Pen & Ben Total				A&G Pen & Ben Total	\$	76,557.96	\$	55,859.92	\$	20,698.04	\$	20,698.04	\$	-
367	053.72					\$	367,053.72	\$	267,880.37	\$	99,173.35	\$	99,173.35	\$	-
69	317.32					\$	69,317.32	\$	50,574.75	\$	18,742.57	\$	18,742.57	\$	-
16	695.75					\$	16,695.75	\$	12,178.55	\$	4,517.20	\$	4,517.20	\$	-
28	397.29					\$	28,397.29	\$	20,727.13	\$	7,670.16	\$	7,670.16	\$	-
45	093.04					\$	45,093.04	\$	32,905.68	\$	12,187.36	\$	12,187.36	\$	-
725	968.88					\$	725,968.88	\$	529,666.10	\$	196,302.78	\$	196,302.78	\$	-
124	187.33					\$	124,187.33	\$	90,615.59	\$	33,571.74	\$	33,571.74	\$	-
139	696.89					\$	139,696.89	\$	101,785.50	\$	37,911.39	\$	37,911.39	\$	-
2,215	000.00					\$	2,215,000.00	\$	1,614,161.32	\$	600,838.68	\$	600,838.68	\$	-
524	97					\$	524.97	\$	383.70	\$	141.27	\$	141.27	\$	-
4,380	35					\$	4,380.35	\$	3,205.06	\$	1,175.29	\$	1,175.29	\$	-
358	69					\$	358.69	\$	261.57	\$	97.12	\$	97.12	\$	-
515	89					\$	515.89	\$	377.42	\$	138.47	\$	138.47	\$	-
2,319	60					\$	2,319.60	\$	1,691.84	\$	627.76	\$	627.76	\$	-
445	00					\$	445.00	\$	328.17	\$	116.83	\$	116.83	\$	-
3,061	76					\$	3,061.76	\$	2,236.93	\$	824.83	\$	824.83	\$	-
1,170	61					\$	1,170.61	\$	856.68	\$	313.93	\$	313.93	\$	-
744	51					\$	744.51	\$	542.61	\$	201.90	\$	201.90	\$	-
704	00					\$	704.00	\$	514.83	\$	189.17	\$	189.17	\$	-
24	80					\$	24.80	\$	18.17	\$	6.63	\$	6.63	\$	-
2,423	26					\$	2,423.26	\$	1,774.99	\$	648.27	\$	648.27	\$	-
3,221	526.54					\$	3,221,526.54	\$	2,348,420.48	\$	873,106.06	\$	873,106.06	\$	-
1,922	80					\$	1,922.80	\$	1,402.63	\$	520.17	\$	520.17	\$	-
711	149					\$	711,149	\$	514,831.17	\$	189,173.35	\$	189,173.35	\$	-
925	A&G Injuries & Damages					\$	925,000	\$	711,149	\$	514,831.17	\$	189,173.35	\$	-

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method	Business Area	FERC Account	FERC Description	Object	(E)		(F)		(G)		(H)
						Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator			
42	129 Total					\$ -	\$ -	\$ -		\$ -		
43		144				\$ 10,971.39	\$ (159.20)	\$ 10,812.19		\$ 10,812.19		
44					408 Tax Oth than Inc Tx-Ut	\$ 5,013.55	\$	\$ 5,013.55		\$ 5,013.55		
45					Tax Oth than Inc Tx-Ut Total	\$ 5,013.55	\$	\$ 5,013.55		\$ 5,013.55		
46					557 Other Power Oth Exp	\$ 53,743.83	\$ 6,641.43	\$ 60,385.26		\$ 60,385.26		
47					711142 Productive Labor	\$ 9,073.25	\$ 272.20	\$ 9,345.45		\$ 9,345.45		
48					711143 Reg Labor Loadings-NonProductive	\$ 10,151.33	\$ (3,218.84)	\$ 6,932.49		\$ 6,932.49		
49					711160 Reg Labor Load-Incentive	\$ 355.74	\$ 10.67	\$ 366.41		\$ 366.41		
50					711190 Overtime	\$ (4.05)	\$	\$ (4.05)		\$ (4.05)		
51					721060 EE Exp Other	\$ 73,320.10	\$ 3,705.46	\$ 77,025.56		\$ 77,025.56		
52					Other Power Oth Exp Total	\$ 141.66	\$	\$ 141.66		\$ 141.66		
53					925 A&G Injuries & Damages	\$ 141.66	\$	\$ 141.66		\$ 141.66		
54					A&G Injuries & Damages Total	\$ 141.66	\$	\$ 141.66		\$ 141.66		
55					926 A&G Pen & Ben	\$ 10,609.38	\$ (418.05)	\$ 10,191.33		\$ 10,191.33		
56					711144 Reg Labor Loading-Pension&401K	\$ 10,088.66	\$ 791.51	\$ 10,880.17		\$ 10,880.17		
57					711145 Reg Labor Loading-Insurance	\$ 20,698.04	\$ 373.47	\$ 21,071.51		\$ 21,071.51		
58					A&G Pen & Ben Total	\$ 99,173.35	\$ 4,078.92	\$ 103,252.27		\$ 103,252.27		
59					408 Tax Oth than Inc Tx-Ut	\$ 18,742.57	\$	\$ 18,742.57		\$ 18,742.57		
60					Tax Oth than Inc Tx-Ut Total	\$ 18,742.57	\$	\$ 18,742.57		\$ 18,742.57		
61					426 Other Deductions	\$ 9,034.40	\$	\$ 9,034.40		\$ 9,034.40		
62					723854 Deductions-Corp Tickets	\$ 15,340.32	\$	\$ 15,340.32		\$ 15,340.32		
63					723855 Other Deductions	\$ 24,374.72	\$	\$ 24,374.72		\$ 24,374.72		
64					Other Deductions Total	\$ 196,302.78	\$ 5,906.69	\$ 202,209.47		\$ 202,209.47		
65					557 Other Power Oth Exp	\$ 33,571.74	\$ 1,007.15	\$ 34,578.89		\$ 34,578.89		
66					711143 Reg Labor Loading-NonProductive	\$ 37,911.39	\$ (12,021.15)	\$ 25,890.24		\$ 25,890.24		
67					711160 Reg Labor Load-Incentive	\$ 600,838.68	\$ (212,129.50)	\$ 388,709.18		\$ 388,709.18		
68					711230 Incentive	\$	\$	\$		\$		
69					711270 Other Compensation	\$ 141.27	\$	\$ 141.27		\$ 141.27		
70					715600 Personal Communication Devices	\$ 1,175.29	\$	\$ 1,175.29		\$ 1,175.29		
71					721005 EE Exp Airfare	\$ 97.12	\$	\$ 97.12		\$ 97.12		
72					721010 EE Exp Car Rental	\$ 138.47	\$	\$ 138.47		\$ 138.47		
73					721015 EE Exp Taxi/Bus	\$ 627.76	\$	\$ 627.76		\$ 627.76		
74					721020 EE Exp Mileage	\$ 116.83	\$	\$ 116.83		\$ 116.83		
75					721025 EE Exp Conf/Semrns/Trng	\$ 824.83	\$	\$ 824.83		\$ 824.83		
76					721030 EE Exp Hotel	\$ 313.93	\$ (73.50)	\$ 240.37		\$ 240.37		
77					721035 EE Exp Meals/EE's	\$ 201.90	\$ (201.91)	\$ (0.01)		\$ (0.01)		
78					721040 EE Exp Meals/EE's	\$ 189.17	\$	\$ 189.17		\$ 189.17		
79					721045 EE Exp Parking	\$ 6.63	\$	\$ 6.63		\$ 6.63		
80					721060 EE Exp Other	\$	\$	\$		\$		
81					721850 Employee Performance Recognitn	\$ 648.27	\$	\$ 648.27		\$ 648.27		
82					725000 Other	\$ 873,106.06	\$ (217,512.28)	\$ 655,593.78		\$ 655,593.78		
					Other Power Oth Exp Total	\$ 520.17	\$	\$ 520.17		\$ 520.17		
					925 A&G Injuries & Damages	\$	\$	\$		\$		
					711149 Reg Labor Loading-Inj & Dam	\$	\$	\$		\$		

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
42	129 Total						
43		Utilities & Corp Services Total					
44		144 Financial Operations					
45			408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
46				Tax Oth than Inc Tx-Ut Total		0.5951	\$ 2,983.51
47			557	Other Power Oth Exp			
48					711142 Productive Labor		
49					711143 Reg Labor Loading-NonProductv		
50					711160 Reg Labor Load-Incentive		
51					711190 Overtime		
52					721060 EE Exp Other		
53			925	Other Power Oth Exp Total		0.5241	\$ 40,367.41
54				A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
55			926	A&G Injuries & Damages Total		0.5854	\$ 82.93
56				A&G Pen & Ben			
57				A&G Pen & Ben Total		0.5854	\$ 12,336.29
58		Financial Operations Total					
59		Operations Services					
60			408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
61				Tax Oth than Inc Tx-Ut Total		0.5951	\$ 11,153.49
62			426 5	Other Deductions	723854 Deductions-Corp Tickets		
63				Other Deductions	723855 Other Deductions		
64			557	Other Power Oth Exp			
65					711142 Productive Labor		
66					711143 Reg Labor Loading-NonProductv		
67					711160 Reg Labor Load-Incentive		
68					711230 Incentive		
69					711270 Other Compensation		
70					715600 Personal Communication Devices		
71					721005 EE Exp Airfare		
72					721010 EE Exp Car Rental		
73					721015 EE Exp Taxi/Bus		
74					721020 EE Exp Mileage		
75					721025 EE Exp Conf/Semars/Trng		
76					721030 EE Exp Hotel		
77					721035 EE Exp Meals/EE's		
78					721040 EE Exp Meals/Incl Non-EE's		
79					721045 EE Exp Parking		
80					721060 EE Exp Other		
81					721850 Employee Performance Recognitn		
82					725000 Other		
			925	Other Power Oth Exp Total		0.5241	\$ 343,582.40
				A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				(A)	(B)	(C)	(D)	
				Values - 7/1/13-6/30/14				
				Sum of Total XES Billings for Class to All Legal Entities (FERC Acct 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Acct. 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions FERC Acct 400-935)	Sum of XES Billings for Class to SPS Exclusions	
				FERC Account	FERC Description	Object		
Billing Method (WBusiness Area)								

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
83					A&G Injuries & Damages Total	\$ 520.17	\$	\$ 520.17	LABXAG
84					926 A&G Pen & Ben	\$ 40,007.51	\$ (1,576.44)	\$ 38,431.07	
85					711144 Reg Labor Loading-Pension&401K	\$ 37,403.82	\$ 2,926.70	\$ 40,330.52	
86					711145 Reg Labor Loading-Insurance	\$ 77,311.33	\$ 1,350.26	\$ 78,661.59	LABXAG
87					A&G Pen & Ben Total	\$	\$	\$	
88					930 2 A&G Misc General Exp	\$	\$	\$	
89					723820 Utility Association Dues	\$	\$	\$	
90					A&G Misc General Exp Total	\$	\$	\$	
91					557 Other Power Oth Exp	\$ 981,867.49	\$ (216,162.02)	\$ 765,705.47	PIS-PTD
92					Other Power Oth Exp Total	\$ 2.86	\$ (2.86)	\$	
93					Transmission Total	\$ 2.86	\$ (2.86)	\$	12CP-PROD
94					Utilities & Corp Services	\$ 63.78	\$	\$ 63.78	Below Line
95					426 5 Other Deductions	\$ 31.89	\$	\$ 31.89	
96					Other Deductions Total	\$ (212,129.51)	\$ 212,129.51	\$	
97					557 Other Power Oth Exp	\$	\$	\$	
98					711230 Incentive	\$	\$	\$	
99					715710 Network Voice	\$	\$	\$	
100					715720 Network Data	\$	\$	\$	
101					715810 Distributed Systems Services	\$	\$	\$	
102					715820 App Dev & Maint	\$	\$	\$	
103					Other Power Oth Exp Total	\$ (212,129.51)	\$ 212,129.51	\$	12CP-PROD
104					144 Total	\$ (212,065.73)	\$ 212,129.51	\$ 63.78	
105					408 1 Tax Oth than Inc Tx-Ut	\$ 856,726.83	\$ 43.55	\$ 856,770.38	
106					Tax Oth than Inc Tx-Ut Total	\$ 1,586.79	\$	\$ 1,586.79	
107					557 Other Power Oth Exp	\$ 16,809.20	\$ 504.28	\$ 17,313.48	LABOR
108					711142 Productive Labor	\$ 2,850.32	\$ 85.51	\$ 2,935.83	
109					711143 Reg Labor Loading-NonProductiv	\$ 3,355.46	\$ (1,063.97)	\$ 2,291.49	
110					711160 Reg Labor Load-Incentive	\$ 2,664.72	\$	\$ 2,664.72	
111					725005 Online Information Services	\$ 25,679.70	\$ (474.18)	\$ 25,205.52	12CP-PROD
112					Other Power Oth Exp Total	\$ 44.71	\$	\$ 44.71	
113					925 A&G Injuries & Damages	\$ 3,428.23	\$ (135.09)	\$ 3,293.14	LABXAG
114					A&G Injuries & Damages Total	\$ 3,258.60	\$ 255.66	\$ 3,514.26	
115					926 A&G Pen & Ben	\$ 6,686.83	\$ 120.57	\$ 6,807.40	LABXAG
116					711144 Reg Labor Loading-Pension&401K	\$ 33,998.03	\$ (353.62)	\$ 33,644.41	
117					711145 Reg Labor Loading-Insurance	\$	\$	\$	
118					A&G Pen & Ben Total	\$	\$	\$	
119					557 Other Power Oth Exp	\$	\$	\$	
120					715710 Network Voice	\$	\$	\$	
121					715720 Network Data	\$	\$	\$	
122					715810 Distributed Systems Services	\$	\$	\$	
123					715820 App Dev & Maint	\$	\$	\$	
124					Other Power Oth Exp Total	\$	\$	\$	
125					408 1 Tax Oth than Inc Tx-Ut	\$ 33,998.03	\$ (353.62)	\$ 33,644.41	12CP-PROD
126					Tax Oth than Inc Tx-Ut Total	\$	\$	\$	
127					145 Total	\$	\$	\$	
128					331016 Financial Operations	\$	\$	\$	
129					764000 Payroll Taxes	\$	\$	\$	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Billing Method (WBusiness Area)		FERC Account		FERC Description		Object		Texas Allocator		Texas Retail	
Line No											
83											
84											
85											
86											
87											
88											
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116											
117											
118											
119											
120											
121											
122											
123											
144 Total											
145 Financial Operations											
408.1 Tax Oth than Inc Tx-Ui											
Tax Oth than Inc Tx-Ui Total											
557 Other Power Oth Exp											
711142 Productive Labor											
711143 Reg Labor Loading-NonProductiv											
711160 Reg Labor Load-Incentive											
725005 Online Information Services											
Other Power Oth Exp Total											
925 A&G Injuries & Damages											
A&G Injuries & Damages Total											
926 A&G Pen & Ben											
711144 Reg Labor Loading-Pension&401K											
711145 Reg Labor Loading-Insurance											
A&G Pen & Ben Total											
Financial Operations Total											
Utilities & Corp Services											
557 Other Power Oth Exp											
715710 Network Voice											
715720 Network Data											
715810 Distributed Systems Services											
715820 App Dev & Maint											
Other Power Oth Exp Total											
Utilities & Corp Services Total											
145 Total											
331016 Financial Operations											
408.1 Tax Oth than Inc Tx-Ui											
764000 Payroll Taxes											

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				Values - 7/1/13-6/30/14			
				(A)	(B)	(C)	(D)
Line No	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Sum of Total XES Billings for Class to All Legal Entities (FERC Act 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Act 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions FERC Act 400-935)
124	Financial Operations Total	920	Tax Oth than Inc Tx-Ut Total		\$ -	\$ -	
125			A&G Salaries	711142 Productive Labor	\$ -	\$ -	
126				711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	
127				711160 Reg Labor Load-Incentive	\$ -	\$ -	
128			A&G Salaries Total		\$ -	\$ -	
129			A&G Office & Supplies	725000 Other	\$ -	\$ -	
130			A&G Office & Supplies Total		\$ 416.46	\$ 416.46	
131			A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 416.46	\$ 416.46	
132			A&G Injuries & Damages Total		\$ -	\$ -	
133			A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	
134			A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance	\$ -	\$ -	
135					\$ -	\$ -	
136			Financial Operations Total		\$ 416.46	\$ 416.46	
137	Operations Services	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -	\$ -	
138			Tax Oth than Inc Tx-Ut Total		\$ -	\$ -	
139			A&G Salaries	711142 Productive Labor	\$ (8.48)	\$ (8.48)	
140				711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	
141				711160 Reg Labor Load-Incentive	\$ -	\$ -	
142			A&G Salaries Total		\$ (8.48)	\$ (8.48)	
143			A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -	\$ -	
144			A&G Injuries & Damages Total		\$ -	\$ -	
145			A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	
146			A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance	\$ -	\$ -	
147					\$ -	\$ -	
148			Operations Services Total		\$ (8.48)	\$ (8.48)	
149	Utilities & Corp Services	921	A&G Office & Supplies	715710 Network Voice	\$ -	\$ -	
150				715720 Network Data	\$ -	\$ -	
151				715810 Distributed Systems Services	\$ -	\$ -	
152				715820 App Dev & Maint	\$ -	\$ -	
153			A&G Office & Supplies Total		\$ -	\$ -	
154			A&G Rents	723300 Lease Costs	\$ 10,246.27	\$ 10,246.27	
155			A&G Rents Total		\$ 10,246.27	\$ 10,246.27	
156			Utilities & Corp Services Total		\$ 10,246.27	\$ 10,246.27	
157	331041 Operations Services	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -	\$ -	
158			Tax Oth than Inc Tx-Ut Total		\$ -	\$ -	
159			Other Deductions	721851 Non-Recoverable Recognition	\$ 1,001.50	\$ 1,001.50	
160				723854 Deductions-Corp Tickets	\$ 1,001.50	\$ 1,001.50	
161				723855 Other Deductions	\$ 59.36	\$ 59.36	
162			Other Deductions Total		\$ -	\$ -	
163			Other Power Oth Exp	711142 Productive Labor	\$ 11,114.43	\$ 11,114.43	
164					\$ -	\$ -	
165			331016 Total		\$ 11,114.43	\$ 11,114.43	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
124				Tax Oth than Inc Tx-Ut Total		\$ -		\$ -	LABOR
125			920	A&G Salaries	711142 Productive Labor	\$ -		\$ -	
126					711143 Reg Labor Loading-NonProductiv	\$ -		\$ -	
127					711160 Reg Labor Load-Incentive	\$ -		\$ -	
128				A&G Salaries Total		\$ -		\$ -	LABXAG
129			921	A&G Office & Supplies	725000 Other	\$ -		\$ -	LABXAG
130				A&G Office & Supplies Total		\$ -		\$ -	
131			925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -		\$ -	LABXAG
132				A&G Injuries & Damages Total		\$ -		\$ -	LABXAG
133			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -		\$ -	
134					711145 Reg Labor Loading-Insurance	\$ -		\$ -	
135				A&G Pen & Ben Total		\$ -		\$ -	LABXAG
136				Financial Operations Total		\$ -		\$ -	
137			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -		\$ -	
138				Tax Oth than Inc Tx-Ut Total		\$ -		\$ -	LABOR
139			920	A&G Salaries	711142 Productive Labor	\$ -		\$ -	
140					711143 Reg Labor Loading-NonProductiv	\$ -		\$ -	
141					711160 Reg Labor Load-Incentive	\$ -		\$ -	
142				A&G Salaries Total		\$ -		\$ -	LABXAG
143			925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -		\$ -	
144				A&G Injuries & Damages Total		\$ -		\$ -	LABXAG
145			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -		\$ -	
146					711145 Reg Labor Loading-Insurance	\$ -		\$ -	LABXAG
147				A&G Pen & Ben Total		\$ -		\$ -	
148				Operations Services Total		\$ -		\$ -	
149			921	A&G Office & Supplies	715710 Network Voice	\$ -		\$ -	
150					715720 Network Data	\$ -		\$ -	
151					715810 Distributed Systems Services	\$ -		\$ -	
152					715820 App Dev & Maint	\$ -		\$ -	
153				A&G Office & Supplies Total		\$ -		\$ -	LABXAG
154			931	A&G Rents	723300 Lease Costs	\$ -		\$ -	
155				A&G Rents Total		\$ -		\$ -	PLS-PTD
156				Utilities & Corp Services Total		\$ -		\$ -	
157	331016 Total					\$ -		\$ -	
158			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -		\$ -	
159	331041			Tax Oth than Inc Tx-Ut Total		\$ -		\$ -	LABOR
160			426	Other Deductions	721851 Non-Recoverable Recognition	\$ -		\$ -	Below Line
161					723854 Deductions-Corp Tickets	\$ -		\$ -	Below Line
162					723855 Other Deductions	\$ -		\$ -	Below Line
163				Other Deductions Total		\$ -		\$ -	
164			557	Other Power Oth Exp	711142 Productive Labor	\$ -		\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No.	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
124			Tax Oth than Inc Tx-Ut Total		0.5951	\$ -
125		920	A&G Salaries	711142 Productive Labor		
126				711143 Reg Labor Loading-NonProductiv		
127				711160 Reg Labor Load-Incentive		
128			A&G Salaries Total		0.5854	\$ -
129		921	A&G Office & Supplies	725000 Other		
130			A&G Office & Supplies Total		0.5854	\$ -
131		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
132			A&G Injuries & Damages Total		0.5854	\$ -
133		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&40IK		
134				711145 Reg Labor Loading-Insurance		
135			A&G Pen & Ben Total		0.5854	\$ -
136			Financial Operations Total			
137		408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
138			Tax Oth than Inc Tx-Ut Total		0.5951	\$ -
139		920	A&G Salaries	711142 Productive Labor		
140				711143 Reg Labor Loading-NonProductiv		
141				711160 Reg Labor Load-Incentive		
142			A&G Salaries Total		0.5854	\$ -
143		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
144			A&G Injuries & Damages Total		0.5854	\$ -
145		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&40IK		
146				711145 Reg Labor Loading-Insurance		
147			A&G Pen & Ben Total		0.5854	\$ -
148			Operations Services Total			
149		921	A&G Office & Supplies	715710 Network Voice		
150				715720 Network Data		
151				715810 Distributed Systems Services		
152				715820 App Dev & Maint		
153			A&G Office & Supplies Total		0.5854	\$ -
154		931	A&G Rents	723300 Lease Costs		
155			A&G Rents Total		0.5379	\$ -
156			Utilities & Corp Services Total			
157	331016 Total					
158		408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
159			Tax Oth than Inc Tx-Ut Total		0.5951	\$ -
160		426	Other Deductions	721851 Non-Recoverable Recognition		
161				723854 Deductions-Corp Tickets		
162				723855 Other Deductions		
163			Other Deductions Total			\$ -
164		357	Other Power Oth Exp	711142 Productive Labor		

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

		(A)		(B)	(C)	(D)
		Values - 7/1/13-6/30/14				
		FERC Account	FERC Description	Object	Sum of Total XES Billings for Class to All Legal Entities (FERC Act 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions)
Billing Method (W)Business Area						

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
165					711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	-	
166					711160 Reg Labor Load-Incentive	\$ -	\$ -	-	
167					711230 Incentive	\$ -	\$ -	-	
168					715600 Personal Communication Devices	\$ -	\$ -	-	
169					721005 EE Exp Airfare	\$ -	\$ -	-	
170					721010 EE Exp Car Rental	\$ -	\$ -	-	
171					721015 EE Exp Tax/Bus	\$ -	\$ -	-	
172					721020 EE Exp Mileage	\$ -	\$ -	-	
173					721025 EE Exp Conf/Semrns/Trng	\$ -	\$ -	-	
174					721030 EE Exp Hotel	\$ -	\$ -	-	
175					721035 EE Exp Meals/EE's	\$ -	\$ -	-	
176					721040 EE Exp Meals/Incl Non-EE's	\$ -	\$ -	-	
177					721045 EE Exp Parking	\$ -	\$ -	-	
178					721060 EE Exp Other	\$ -	\$ -	-	
179					721850 Employee Performance Recognitn	\$ -	\$ -	-	
180					725000 Other	\$ -	\$ -	-	Below Line
181						\$ -	\$ -	-	
182					Other Power Oth Exp Total	\$ -	\$ -	-	
183				925 A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -	\$ -	-	12CP-PROD
184				A&G Injures & Damages Total		\$ -	\$ -	-	
185				926 A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	-	LABXAG
186				A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance	\$ -	\$ -	-	
187						\$ -	\$ -	-	
188				Operations Services Total		\$ -	\$ -	-	LABXAG
189				Utilities & Corp Services		\$ -	\$ -	-	
190				550 Oth Oper Rents	723134 Other Gen Rents	\$ -	\$ -	-	
191				Oth Oper Rents Total		\$ -	\$ -	-	
192				557 Other Power Oth Exp	711230 Incentive	\$ -	\$ -	-	12CP-PROD
193					715710 Network Voice	\$ -	\$ -	-	
194					715720 Network Data	\$ -	\$ -	-	
195					715810 Distributed Systems Services	\$ -	\$ -	-	
196					715820 App Dev & Maint	\$ -	\$ -	-	
197				Utilities & Corp Services Total	Other Power Oth Exp Total	\$ -	\$ -	-	12CP-PROD
198				341016 Financial Operations		\$ -	\$ -	-	
199				408 1 Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -	\$ -	-	
200				Tax Oth than Inc Tx-Ut Total		\$ -	\$ -	-	
201				920 A&G Salaries	711142 Productive Labor	\$ -	\$ -	-	LABOR
202					711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	-	
203					711160 Reg Labor Load-Incentive	\$ -	\$ -	-	
204				A&G Salaries Total		\$ -	\$ -	-	
205				921 A&G Office & Supplies	725000 Other	\$ -	\$ -	-	LABXAG
206				A&G Office & Supplies Total		\$ -	\$ -	-	LABXAG
331041 Total						\$ -	\$ -	-	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W/Business Area)	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
165				711143 Reg Labor Loading-NonProductiv		
166				711160 Reg Labor Load-Incentive		
167				711230 Incentive		
168				715600 Personal Communication Devices		
169				721005 EE Exp Airfare		
170				721010 EE Exp Car Rental		
171				721015 EE Exp Taxi/Bus		
172				721020 EE Exp Mileage		
173				721025 EE Exp Conf/Seminrs/Trng		
174				721030 EE Exp Hotel		
175				721035 EE Exp Meals/EE's		
176				721040 EE Exp Meals/Incl Non-EE's		
177				721045 EE Exp Parking		
178				721060 EE Exp Other		
179				721850 Employee Performance Recognitn		
180				725000 Other		
181				Other Power Oth Exp Total	0.5241	\$ -
182			925 A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
183			A&G Injuries & Damages Total		0.5854	\$ -
184			926 A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
185			A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance		
186					0.5854	\$ -
187						
188			Operations Services Total			
189			Utilities & Corp Services	723134 Other Gen Rents		
190				Oth Oper Rents	0.5241	\$ -
191				Oth Oper Rents Total		
192				711230 Incentive		
193				715710 Network Voice		
194				715720 Network Data		
195				715810 Distributed Systems Services		
196				715820 App Dev & Maint		
197			Utilities & Corp Services Total		0.5241	\$ -
198						
199			341016 Financial Operations	4081 Tax Oth than Inc Tx-Ut		
200				764000 Payroll Taxes		
201				Tax Oth than Inc Tx-Ut Total	0.5951	\$ -
202				920 A&G Salaries		
203				711142 Productive Labor		
204				711143 Reg Labor Loading-NonProductiv		
205				711160 Reg Labor Load-Incentive		
				A&G Salaries Total	0.5854	\$ -
				921 A&G Office & Supplies		
				725000 Other		
				A&G Office & Supplies Total	0.5854	\$ -

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				Values - 7/1/13-6/30/14			
				(A)	(B)	(C)	(D)
Line No.	Billing Method (WBusiness Area)	FERC Account	FERC Description	Object	Sum of Total XES Billings for Class to All Legal Entities Except for SPS (FERC Acct. 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Acct. 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions)
206	Financial Operations	925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -	\$ -	
207			A&G Injuries & Damages Total		\$ -	\$ -	
208		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	
209			A&G Pen & Ben	711145 Reg Labor Loading-Insurance	\$ -	\$ -	
210			A&G Pen & Ben Total		\$ -	\$ -	
211					\$ 9 87	\$ 9 87	
212		408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 33 42	\$ 33 42	
213			Tax Oth than Inc Tx-Ut Total		\$ 33 42	\$ 33 42	
214		920	A&G Salaries	711142 Productive Labor	\$ 198 97	\$ 198 97	
215			A&G Salaries	711143 Reg Labor Loading-NonProductiv	\$ 34 02	\$ 34 02	
216	Operations Services		A&G Salaries	711160 Reg Labor Load-Incentive	\$ 30 24	\$ 30 24	
217			A&G Salaries Total		\$ 263 23	\$ 263 23	
218		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 0 51	\$ 0 51	
219			A&G Injuries & Damages Total		\$ 0 51	\$ 0 51	
220		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 36 75	\$ 36 75	
221			A&G Pen & Ben	711145 Reg Labor Loading-Insurance	\$ 31 11	\$ 31 11	
222			A&G Pen & Ben Total		\$ 67 86	\$ 67 86	
223					\$ 365 02	\$ 365 02	
224		921	A&G Office & Supplies	715710 Network Voice	\$ -	\$ -	
225			A&G Office & Supplies	715720 Network Data	\$ -	\$ -	
226	Utilities & Corp Services		A&G Office & Supplies	715810 Distributed Systems Services	\$ -	\$ -	
227			A&G Office & Supplies	715820 App Dev & Maint	\$ -	\$ -	
228			A&G Office & Supplies Total		\$ -	\$ -	
229		931	A&G Rents	723300 Lease Costs	\$ 7 084 32	\$ 7 084 32	
230			A&G Rents Total		\$ 7 084 32	\$ 7 084 32	
231					\$ 7 084 32	\$ 7 084 32	
232		341016 Total			\$ 7 459 21	\$ 7 459 21	
233		351016 Financial Operations			\$ -	\$ -	
234		408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -	\$ -	
235			Tax Oth than Inc Tx-Ut Total		\$ -	\$ -	
236	Financial Operations	920	A&G Salaries	711142 Productive Labor	\$ -	\$ -	
237			A&G Salaries	711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	
238			A&G Salaries	711160 Reg Labor Load-Incentive	\$ -	\$ -	
239			A&G Salaries Total		\$ -	\$ -	
240		921	A&G Office & Supplies	725000 Other	\$ (426 33)	\$ (426 33)	
241			A&G Office & Supplies Total		\$ (426 33)	\$ (426 33)	
242		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ -	\$ -	
243			A&G Injuries & Damages Total		\$ -	\$ -	
244		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	
245			A&G Pen & Ben	711145 Reg Labor Loading-Insurance	\$ -	\$ -	
246			A&G Pen & Ben Total		\$ (426 33)	\$ (426 33)	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Formas	Sum of Requested Amt	Allocator
206						\$		\$	
207			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam	\$		\$	LABXAG
208				A&G Injures & Damages Total		\$		\$	
209			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$		\$	
210					711145 Reg Labor Loading-Insurance	\$		\$	
211				A&G Pen & Ben Total		\$		\$	LABXAG
212						\$		\$	
213			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$		\$	
214				Tax Oth than Inc Tx-Ut Total		\$		\$	LABOR
215			920	A&G Salaries	711142 Productive Labor	\$		\$	
216					711143 Reg Labor Loading-NonProductiv	\$		\$	
217					711160 Reg Labor Load-Incentive	\$		\$	
218				A&G Salaries Total		\$		\$	LABXAG
219			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam	\$		\$	
220				A&G Injures & Damages Total		\$		\$	LABXAG
221			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$		\$	
222					711145 Reg Labor Loading-Insurance	\$		\$	
223				A&G Pen & Ben Total		\$		\$	LABXAG
224						\$		\$	
225			921	A&G Office & Supplies	715710 Network Voice	\$		\$	
226					715720 Network Data	\$		\$	
227					715810 Distributed Systems Services	\$		\$	
228					715820 App Dev & Maint	\$		\$	
229				A&G Office & Supplies Total		\$		\$	LABXAG
230			931	A&G Rents	723500 Lease Costs	\$		\$	
231				A&G Rents Total		\$		\$	PS-PTD
232						\$		\$	
233						\$		\$	
234			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$		\$	
235				Tax Oth than Inc Tx-Ut Total		\$		\$	
236			920	A&G Salaries	711142 Productive Labor	\$		\$	LABOR
237					711143 Reg Labor Loading-NonProductiv	\$		\$	
238					711160 Reg Labor Load-Incentive	\$		\$	
239				A&G Salaries Total		\$		\$	LABXAG
240			921	A&G Office & Supplies	725000 Other	\$	(426 33)	\$	(426 33)
241				A&G Office & Supplies Total		\$	(426 33)	\$	(426 33)
242			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam	\$		\$	LABXAG
243				A&G Injures & Damages Total		\$		\$	
244			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$		\$	LABXAG
245					711145 Reg Labor Loading-Insurance	\$		\$	
246				A&G Pen & Ben Total		\$	(426 33)	\$	(426 33)
247						\$		\$	LABXAG
341016 Total									
351016 Financial Operations									

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No.	Billing Method (W)	Business Area	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
206							
207			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam		
208				A&G Injures & Damages Total		0 5854	\$ -
209			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
210				A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance		
211						0 5854	\$ -
212							
213			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
214				Tax Oth than Inc Tx-Ut Total		0 5951	\$ -
215			920	A&G Salaries	711142 Productive Labor		
216					711143 Reg Labor Loading-NonProductiv		
217					711160 Reg Labor Load-Incentive		
218				A&G Salaries Total		0 5854	\$ -
219			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam		
220				A&G Injures & Damages Total		0 5854	\$ -
221			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
222				A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance		
223						0 5854	\$ -
224							
225			921	A&G Office & Supplies	715710 Network Voice		
226					715720 Network Data		
227					715810 Distributed Systems Services		
228					715820 App Dev & Maint		
229				A&G Office & Supplies Total		0 5854	\$ -
230			931	A&G Rents	723300 Lease Costs		
231				A&G Rents Total		0 5379	\$ -
232							
233							
234			408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
235				Tax Oth than Inc Tx-Ut Total		0 5951	\$ -
236			920	A&G Salaries	711142 Productive Labor		
237					711143 Reg Labor Loading-NonProductiv		
238					711160 Reg Labor Load-Incentive		
239				A&G Salaries Total		0 5854	\$ -
240			921	A&G Office & Supplies	725000 Other		
241				A&G Office & Supplies Total		0 5854	\$ (249 59)
242			925	A&G Injures & Damages	711149 Reg Labor Loading-Inj & Dam		
243				A&G Injures & Damages Total		0 5854	\$ -
244			926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
245				A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance		
246						0 5854	\$ -
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Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (WBusiness Area)	FERC Account	FERC Description	Object	Values - 7/1/13-6/30/14		
					(A) Sum of Total XES Billings for Class to All Legal Entities (FERC Acct. 400-935)	(B) Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Acct. 400-935)	(C) Sum of XES Billings for Class to SPS (Total Company Exclusions)
247	Operations Services	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 66 84	\$	\$ 66 84
248			Tax Oth than Inc Tx-Ut Total		\$ 66 84	\$	\$ 66 84
249		920	A&G Salaries	711142 Productive Labor	\$ 406 42	\$	\$ 406 42
250				711143 Reg Labor Loading-NonProductiv	\$ 68 04	\$	\$ 68 04
251				711160 Reg Labor Load-Incentive	\$ 60 48	\$	\$ 60 48
252			A&G Salaries Total		\$ 534 94	\$	\$ 534 94
253		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 1 02	\$	\$ 1 02
254			A&G Injuries & Damages Total		\$ 1 02	\$	\$ 1 02
255		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 73 50	\$	\$ 73 50
256				711145 Reg Labor Loading-Insurance	\$ 62 22	\$	\$ 62 22
257	Operations Services Total		A&G Pen & Ben Total		\$ 135 72	\$	\$ 135 72
258					\$ 738 52	\$	\$ 738 52
259		921	A&G Office & Supplies	715710 Network Voice	\$ -	\$	\$ -
260				715720 Network Data	\$ -	\$	\$ -
261	Utilities & Corp Services			715810 Distributed Systems Services	\$ -	\$	\$ -
262				715820 App Dev & Maint	\$ -	\$	\$ -
263			A&G Office & Supplies Total		\$ -	\$	\$ -
264		931	A&G Rents	723300 Lease Costs	\$ 6,346 05	\$	\$ 6,346 05
265	Utilities & Corp Services Total		A&G Rents Total		\$ 6,346 05	\$	\$ 6,346 05
266					\$ 6,658 24	\$	\$ 6,658 24
267	Operations Services	408 1	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 754 46	\$ 754 46	\$
268			Tax Oth than Inc Tx-Ut Total		\$ 754 46	\$ 754 46	\$
269		426 5	Other Deductions	721851 Non-Recoverable Recognition	\$ 59 37	\$ 59 37	\$
270				723854 Deductions-Corp Tickets	\$ -	\$ -	\$
271				723855 Other Deductions	\$ -	\$ -	\$
272			Other Deductions Total		\$ 59 37	\$ 59 37	\$
273		557	Other Power Oth Exp	711142 Productive Labor	\$ 8,359 91	\$ 8,359 91	\$
274				711143 Reg Labor Loading-NonProductiv	\$ 1,038 29	\$ 1,038 29	\$
275				711160 Reg Labor Load-Incentive	\$ 1,154 03	\$ 1,154 03	\$
276				711230 Incentive	\$ (19,843 00)	\$ (19,843 00)	\$
277	Utilities & Corp Services			715600 Personal Communication Devices	\$ 37 50	\$ 37 50	\$
278				721005 EE Exp Airfare	\$ 414 93	\$ 414 93	\$
279				721015 EE Exp Taxi/Bus	\$ 119 28	\$ 119 28	\$
280				721020 EE Exp Mileage	\$ 36 02	\$ 36 02	\$
281				721025 EE Exp Conf/Semms/Trng	\$ 1,621 00	\$ 1,621 00	\$
282				721030 EE Exp Hotel	\$ 667 04	\$ 667 04	\$
283				721035 EE Exp Meals/EE's	\$ 1,493 10	\$ 1,493 10	\$
284				721040 EE Exp Meals/Incl Non-EE's	\$ 286 04	\$ 286 04	\$
285				721045 EE Exp Parking	\$ 7 50	\$ 7 50	\$
286				721060 EE Exp Other	\$ 2 01	\$ 2 01	\$
287					\$	\$	\$
341041	341016 Total				\$ 8,359 91	\$ 8,359 91	\$

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				(E)	(F)	(G)	(H)
Line No	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
247	Billing Method (W) Business Area Operations Services	408 1 Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ 66 84		\$ 66 84	LABOR
248		920 A&G Salaries	711142 Productive Labor	\$ 406 42	\$ 12 19	\$ 418 61	
249			711143 Reg Labor Loading-NonProductiv	\$ 68 04	\$ 2 04	\$ 70 08	
250			711160 Reg Labor Load-Incentive	\$ 60 48	\$ (19 18)	\$ 41 30	
251		A&G Salaries Total		\$ 534 94	\$ (4 94)	\$ 530 00	LABXAG
252		925 A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	\$ 1 02		\$ 1 02	
253			A&G Injuries & Damages Total	\$ 1 02		\$ 1 02	LABXAG
254		926 A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	\$ 73 50	\$ (2 90)	\$ 70 60	
255			711145 Reg Labor Loading-Insurance	\$ 62 22	\$ 4 88	\$ 67 10	
256		A&G Pen & Ben Total		\$ 135 72	\$ 1 99	\$ 137 71	LABXAG
257	Operations Services Total			\$ 738 52	\$ (2 96)	\$ 735 56	
258	Unlincs & Corp Services	921 A&G Office & Supplies	715710 Network Voice	\$ -	\$ -	\$ -	
259			715720 Network Data	\$ -	\$ -	\$ -	
260			715810 Distributed Systems Services	\$ -	\$ -	\$ -	
261			715820 App Dev & Maint	\$ -	\$ -	\$ -	
262		A&G Office & Supplies Total		\$ 6,346 05		\$ 6,346 05	LABXAG
263	Unlincs & Corp Services Total	931 A&G Rents	723300 Lease Costs	\$ 6,346 05		\$ 6,346 05	PTS-PTD
264				\$ 6,346 05		\$ 6,346 05	
265		A&G Rents Total		\$ 6,658 24	\$ (2 96)	\$ 6,655 28	
266	341041 Operations Services			\$ -	\$ -	\$ -	
267	341041 Operations Services	408 1 Tax Oth than Inc Tx-Ut	764000 Payroll Taxes	\$ -	\$ -	\$ -	LABOR
268		426 5 Other Deductions	721851 Non-Recoverable Recognition	\$ -	\$ -	\$ -	Below Line
269			723854 Deductions-Corp Tickets	\$ -	\$ -	\$ -	Below Line
270			723855 Other Deductions	\$ -	\$ -	\$ -	Below Line
271		Other Deductions Total		\$ -	\$ -	\$ -	
272		557 Other Power Oth Exp	711142 Productive Labor	\$ -	\$ -	\$ -	
273			711143 Reg Labor Loading-NonProductiv	\$ -	\$ -	\$ -	
274			711160 Reg Labor Load-Incentive	\$ -	\$ -	\$ -	
275			711230 Incentive	\$ -	\$ -	\$ -	
276			715600 Personal Communication Devices	\$ -	\$ -	\$ -	
277	341041 Operations Services		721005 EE Exp Airfare	\$ -	\$ -	\$ -	
278			721015 EE Exp Taxi/Bus	\$ -	\$ -	\$ -	
279			721020 EE Exp Mileage	\$ -	\$ -	\$ -	
280			721025 EE Exp Conf/Semms/Trng	\$ -	\$ -	\$ -	
281			721030 EE Exp Hotel	\$ -	\$ -	\$ -	
282			721035 EE Exp Meals/EE's	\$ -	\$ -	\$ -	
283			721040 EE Exp Meals/Incl Non-EE's	\$ -	\$ -	\$ -	
284			721045 EE Exp Parking	\$ -	\$ -	\$ -	
285			721060 EE Exp Other	\$ -	\$ -	\$ -	
286				\$ -	\$ -	\$ -	
287				\$ -	\$ -	\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

		(I)		(J)	
Line No	Billing Method (W)	FERC Account	FERC Description	Object	Texas Allocator Texas Retail
247	Business Area Operations Services	408 1	Tax Oth than Inc Tx-Ui	764000 Payroll Taxes	
248			Tax Oth than Inc Tx-Ui Total		0 5951 \$ 39 78
249		920	A&G Salaries	711142 Productive Labor	
250				711143 Reg Labor Loading-NonProductiv	
251				711160 Reg Labor Load-Incentive	
252			A&G Salaries Total		0 5854 \$ 310 29
253		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam	
254			A&G Injuries & Damages Total		0 5854 \$ 0 60
255		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	
256				711145 Reg Labor Loading-Insurance	
257			A&G Pen & Ben Total		0 5854 \$ 80 62
258	Utilities & Corp Services	Operations Services Total			
259		921	A&G Office & Supplies	715710 Network Voice	
260	Utilities & Corp Services			715720 Network Data	
261				715810 Distributed Systems Services	
262				715820 App Dev & Maint	
263			A&G Office & Supplies Total		0 5854 \$ -
264	Utilities & Corp Services	931	A&G Rents	723300 Lease Costs	
265			A&G Rents Total		0 5379 \$ 3,413 47
266			Utilities & Corp Services Total		
267	35101.6 Total				
268	Operations Services	408 1	Tax Oth than Inc Tx-Ui	764000 Payroll Taxes	
269			Tax Oth than Inc Tx-Ui Total		0 5951 \$ -
270		426 5	Other Deductions	721851 Non-Recoverable Recognition	
271				723854 Deductions-Corp Tickets	
272				723855 Other Deductions	
273			Other Deductions Total		\$ -
274		557	Other Power Oth Exp	711142 Productive Labor	
275				711143 Reg Labor Loading-NonProductiv	
276				711160 Reg Labor Load-Incentive	
277				711230 Incentive	
278				715600 Personal Communication Devices	
279				721005 EE Exp Airfare	
280				721015 EE Exp Taxi/Bus	
281				721020 EE Exp Mileage	
282				721025 EE Exp Conf/Seminars/Trng	
283				721030 EE Exp Hotel	
284				721035 EE Exp Meals/EE's	
285				721040 EE Exp Meals/Incl Non-EE's	
286				721045 EE Exp Parking	
287				721060 EE Exp Other	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

		(A)		(B)	(C)	(D)	
		Values - 7/1/13-6/30/14					
Line No	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Sum of Total XES Billings for Class to All Legal Entities (FERC Act 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Act 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions FERC Act 400-935)
288	Billing Method (W)Business Area			721850 Employee Performance Recognition	\$ 177 16	\$ 177 16	
289				725000 Other	\$ (11,122 59)	\$ (11,122 59)	
290				Other Power Oth Exp Total	\$ (15,551 78)	\$ (15,551 78)	
291				925 A&G Injures & Damages	\$ 22 14	\$ 22 14	
292				A&G Injures & Damages Total	\$ 22 14	\$ 22 14	
293				926 A&G Pen & Ben	\$ 1,528 87	\$ 1,528 87	
294				A&G Pen & Ben	\$ 1,621 77	\$ 1,621 77	
295				A&G Pen & Ben Total	\$ 3,150 64	\$ 3,150 64	
296				Operations Services Total	\$ (11,565 17)	\$ (11,565 17)	
297				Utilities & Corp Services	\$ 75,691 30	\$ 75,691 30	
298				723134 Other Gen Rents	\$ 75,691 30	\$ 75,691 30	
299				550 Oth Oper Rents	\$ -	\$ -	
300				Oth Oper Rents Total	\$ -	\$ -	
301				557 Other Power Oth Exp	\$ -	\$ -	
302				711230 Incentive	\$ -	\$ -	
303				715710 Network Voice	\$ -	\$ -	
304				715720 Network Data	\$ -	\$ -	
305				715810 Distributed Systems Services	\$ -	\$ -	
306				715820 App Dev & Maint	\$ -	\$ -	
307				Other Power Oth Exp Total	\$ -	\$ -	
308	341041 Total				\$ 75,691 30	\$ 75,691 30	
309	Operations Services			408 Tax Oth than Inc Tx-Ut	\$ 64,126 13	\$ 64,126 13	
310				Tax Oth than Inc Tx-Ut Total	\$ 64,126 13	\$ 64,126 13	
311				557 Other Power Oth Exp	\$ 631 93	\$ 631 93	
312				711142 Productive Labor	\$ 7,028 28	\$ 7,028 28	
313				711143 Reg Labor Loading-NonProductive	\$ 899 83	\$ 899 83	
314				711160 Reg Labor Load-Incentive	\$ 965 87	\$ 965 87	
315				711230 Incentive	\$ (20,417 00)	\$ (20,417 00)	
316				721035 EE Exp Meals/EE's	\$ 100 63	\$ 100 63	
317				725000 Other	\$ (2,423 82)	\$ (2,423 82)	
318				Other Power Oth Exp Total	\$ (13,846 21)	\$ (13,846 21)	
319				925 A&G Injures & Damages	\$ 18 74	\$ 18 74	
320				A&G Injures & Damages Total	\$ 18 74	\$ 18 74	
321				926 A&G Pen & Ben	\$ 1,270 19	\$ 1,270 19	
322				A&G Pen & Ben	\$ 1,359 81	\$ 1,359 81	
323				A&G Pen & Ben Total	\$ 2,630 00	\$ 2,630 00	
324				Operations Services Total	\$ (10,565 54)	\$ (10,565 54)	
325				Utilities & Corp Services	\$ 69,019 35	\$ 69,019 35	
326				550 Oth Oper Rents	\$ 69,019 35	\$ 69,019 35	
327				Oth Oper Rents Total	\$ 69,019 35	\$ 69,019 35	
328				557 Other Power Oth Exp	\$ -	\$ -	
				711230 Incentive	\$ -	\$ -	
				715710 Network Voice	\$ -	\$ -	
				715720 Network Data	\$ -	\$ -	
				715810 Distributed Systems Services	\$ -	\$ -	
				715820 App Dev & Maint	\$ -	\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

				(E)	(F)	(G)	(H)	
		FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator
Billing Method (W)Business Area				721850 Employee Performance Recognitn	\$ -	\$ -	\$ -	Below Line
				725000 Other	\$ -	\$ -	\$ -	12CP-PROD
				Other Power Oth Exp Total	\$ -	\$ -	\$ -	
				925 A&G Injures & Damages	\$ -	\$ -	\$ -	
				A&G Injures & Damages Total	\$ -	\$ -	\$ -	
				926 A&G Pen & Ben	\$ -	\$ -	\$ -	LABXAG
				711144 Reg Labor Loading-Pension&401K	\$ -	\$ -	\$ -	
				711145 Reg Labor Loading-Insurance	\$ -	\$ -	\$ -	
				A&G Pen & Ben Total	\$ -	\$ -	\$ -	LABXAG
				Operations Services Total	\$ -	\$ -	\$ -	
				550 Oth Oper Rents	\$ -	\$ -	\$ -	
				Oth Oper Rents Total	\$ -	\$ -	\$ -	
				557 Other Power Oth Exp	\$ -	\$ -	\$ -	12CP-PROD
				711230 Incentive	\$ -	\$ -	\$ -	
				715710 Network Voice	\$ -	\$ -	\$ -	
				715720 Network Data	\$ -	\$ -	\$ -	
				715810 Distributed Systems Services	\$ -	\$ -	\$ -	
				715820 App Dev & Maint	\$ -	\$ -	\$ -	
				Other Power Oth Exp Total	\$ -	\$ -	\$ -	12CP-PROD
				Utilities & Corp Services Total	\$ -	\$ -	\$ -	
				408 Tax Oth than Inc Tx-Ut	\$ -	\$ -	\$ -	
				764000 Payroll Taxes	\$ 631.93	\$ -	\$ 631.93	
				557 Other Power Oth Exp	\$ 7,028.28	\$ 210.85	\$ 7,239.13	LABOR
				711142 Productive Labor	\$ 899.83	\$ 26.99	\$ 926.82	
				711160 Reg Labor Loading-NonProductiv	\$ 965.87	\$ (306.26)	\$ 659.61	
				711230 Incentive	\$ (20,417.00)	\$ 20,417.00	\$ -	
				721035 EE Exp Meals/EE's	\$ 100.63	\$ -	\$ 100.63	
				725000 Other	\$ (2,423.82)	\$ (2,676.43)	\$ (5,100.25)	
				Other Power Oth Exp Total	\$ (13,846.21)	\$ 17,672.15	\$ 3,825.94	12CP-PROD
				A&G Injures & Damages	\$ 18.74	\$ -	\$ 18.74	
				A&G Injures & Damages Total	\$ 18.74	\$ -	\$ 18.74	LABXAG
				926 A&G Pen & Ben	\$ 1,270.19	\$ (50.05)	\$ 1,220.14	
				711144 Reg Labor Loading-Pension&401K	\$ 1,359.81	\$ 106.68	\$ 1,466.49	
				711145 Reg Labor Loading-Insurance	\$ 2,630.00	\$ 56.63	\$ 2,686.63	LABXAG
				A&G Pen & Ben Total	\$ (10,565.54)	\$ 17,728.78	\$ 7,163.24	
				Operations Services Total	\$ 69,019.35	\$ -	\$ 69,019.35	
				550 Oth Oper Rents	\$ -	\$ -	\$ -	12CP-PROD
				Oth Oper Rents Total	\$ -	\$ -	\$ -	
				557 Other Power Oth Exp	\$ -	\$ -	\$ -	
				711230 Incentive	\$ -	\$ -	\$ -	
				715710 Network Voice	\$ -	\$ -	\$ -	
				715720 Network Data	\$ -	\$ -	\$ -	
				715810 Distributed Systems Services	\$ -	\$ -	\$ -	
				715820 App Dev & Maint	\$ -	\$ -	\$ -	
				Utilities & Corp Services Total	\$ -	\$ -	\$ -	

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

Line No	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Texas Allocator	Texas Retail
288				721850 Employee Performance Recognition		
289				725000 Other		
290					0.5241	\$
291			Other Power Oth Exp Total			
292		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
293			A&G Injuries & Damages Total			
294		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K		
295			A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance	0.5854	\$
296						
297			Operations Services Total			
298			Utilities & Corp Services			
299		550	Oth Oper Rents	723134 Other Gen Rents		
300			Oth Oper Rents Total		0.5241	\$
301			Other Power Oth Exp	711230 Incentive		
302				715710 Network Voice		
303				715720 Network Data		
304				715810 Distributed Systems Services		
305				715820 App Dev & Maint		
306			Other Power Oth Exp Total		0.5241	\$
307						
308		408	Tax Oth than Inc Tx-Ut	764000 Payroll Taxes		
309			Tax Oth than Inc Tx-Ut Total		0.5951	\$
310			Other Power Oth Exp	711142 Productive Labor		
311				711143 Reg Labor Loading-NonProductiv		
312				711160 Reg Labor Load-Incentive		
313				711230 Incentive		
314				721035 EE Exp Meals/EE's		
315				725000 Other		
316			Other Power Oth Exp Total		0.5241	\$
317		925	A&G Injuries & Damages	711149 Reg Labor Loading-Inj & Dam		
318			A&G Injuries & Damages Total			
319		926	A&G Pen & Ben	711144 Reg Labor Loading-Pension&401K	0.5854	\$
320			A&G Pen & Ben Total	711145 Reg Labor Loading-Insurance		
321					0.5854	\$
322			Operations Services Total			1,572.89
323			Utilities & Corp Services			
324		550	Oth Oper Rents	723134 Other Gen Rents		
325			Oth Oper Rents Total		0.5241	\$
326			Other Power Oth Exp	711230 Incentive		
327				715710 Network Voice		
328				715720 Network Data		
				715810 Distributed Systems Services		
				715820 App Dev & Maint		

Southwestern Public Service Company
Proprietary Trading Costs
For Period July 1, 2013 through June 30, 2014

		(A)		(B)		(C)		(D)	
		Values - 7/1/13-6/30/14							
Line No	Billing Method (WBusiness Area)	FERC Account	FERC Description	Object	Sum of Total XES Billings for Class to All Legal Entities (FERC Acct 400-935)	Sum of XES Billings for Class to All Legal Entities Except for SPS (FERC Acct 400-935)	Sum of XES Billings for Class to SPS (Total Company Exclusions FERC Acct 400-935)		
329									
330									
331	Utilities & Corp Services Total				\$ 69,019.35	\$ 69,019.35	\$ -		
332	Grand Total				\$ 58,453.81	\$ 58,453.81	\$ 58,453.81		
333					\$ 3,731,446.97	\$ 2,722,123.69	\$ 1,009,323.28		
334	Amount Removed from Cost of Service (1)	557							
335									
336	Net Amount								

Footnote

(1) Attachment DAB-RR-2, page 43 of 270 (Vol RR16, Page 186 of 426), Docket No 43695, line 235, labeled "Trading A&G Adjustment "

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

						(E)	(F)	(G)	(H)
Line No	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Sum of Per Book	Sum of Total Pro Forms	Sum of Requested Amt	Allocator	
329	Utilities & Corp Services Total		Other Power Oth Exp Total		\$ -			12CP-PROD	
330					\$ 69,019.35		\$ 69,019.35		
331	351041 Total				\$ 58,453.81	\$ 17,728.78	\$ 76,182.59		
332	Grand Total				\$ 997,104.03	\$ 16,948.96	\$ 1,014,052.99		
333	Amount Removed from Cost of Service (1)	557							
334									
335	Net Amount								
336									

Footnote

(1) Attachment DAB-RR-2, page 43 of 270 (Vol RR16, Page 186 of 426), Docket No 43695, line 235, labeled "Trading A&G Adjustment"

Southwestern Public Service Company

Proprietary Trading Costs

For Period July 1, 2013 through June 30, 2014

		(I)		(J)	
Line No	Billing Method (W)Business Area	FERC Account	FERC Description	Object	Texas Allocator Texas Retail
329					
330					
331					
332					
333					
334					
335					
336					
Billing Method (W)Business Area					
Utilities & Corp Services Total					
351041 Total				0 5241	\$ -
Grand Total					
Amount Removed from Cost of Service (I)		557			\$ 556,505
Net Amount					400,000
					\$ 156,505

Footnote

(I) Attachment DAB-RR-2, page 43 of 270 (Vol. RR16, Page 186 of 426), Docket No. 43695, line 235, labeled "Trading A&G Adjustment."