

Southwestern Public Service Company

Calculation of SPS's 2016 Goal with Line Loss Details

Line No	Year Received	Final Year	Opt Out Customer	Annual Peak kW Contribution					
				2014	2013	2012	2011	2010	2009
385	2015	2018	385	29.89	28.86	0.49	58.20	42.10	72.69
386	2015	2018	386	0.00	0.19	0.25	0.23	0.01	0.00
387	2015	2018	387	29.71	31.41	32.89	32.71	18.39	24.21
388	2015	2018	388	42.29	3.94	51.42	49.49	26.46	43.77
389	2015	2018	389	5.05	2.61	7.31	3.86	6.59	9.42
390	2015	2018	390	0.00	1.16	2.45	0.04	0.71	11.01
391	2015	2018	391	37.58	31.97	33.17	28.38	11.44	11.04
392	2015	2018	392	11.69	8.84	9.21	1.71	8.78	18.88
393	2015	2018	393	43.03	67.00	72.83	47.82	32.65	41.33
394	2015	2018	394	0.04	0.03	0.04	0.03	0.03	0.06
395	2015	2018	395	6.36	8.18	20.07	2.15	3.51	1.95
396	2015	2018	396	0.00	0.12	0.13	0.40	0.78	0.49
397	2015	2018	397	2.58	9.60	0.64	11.60	13.68	19.57
398	2015	2018	398	78.18	93.47	100.40	38.43	79.60	103.40
399	2015	2018	399	1.01	2.18	1.18	2.03	1.71	1.60
400	2015	2018	400	0.00	6.41	10.36	7.97	9.67	6.34
401	2015	2018	401	47.58				55.75	19.23
402	2015	2018	402	132.03	120.84	85.91	138.94	47.42	29.33
403	2015	2018	403	99.11	95.06	103.53	43.82	59.62	81.68
404	2015	2018	404	39.49	33.59	37.26	13.71	23.71	53.36
405	2015	2018	405	3.36	5.49	6.73	5.42	4.08	4.74
406	2015	2018	406	74.98	76.74	87.32	70.31	96.61	94.03
407	2015	2018	407	9.94	6.88	13.21	16.26	13.58	14.59
408	2015	2018	408	8.85				10.40	14.01
409	2015	2018	409	87.89	85.62	92.23	73.40	96.63	108.74
410	2015	2018	410	65.72	66.45	76.65	64.93	46.28	86.29
411	2015	2018	411	0.40					
412	2015	2018	412	83.94	79.47	85.01	63.11	72.61	90.93
413	2015	2018	413	0.89	1.57	1.86	1.27	1.19	0.86
414	2015	2018	414	0.00					
415	2015	2018	415	2.39					
416	2015	2018	416	19.80	34.99	35.47	35.59	23.20	35.48
417	2015	2018	417	14.47	14.50	16.00	15.20	15.22	
418	2015	2018	418	61.43	60.13	62.73	69.62	67.87	
419	2015	2018	419	48.58	52.32	54.30	30.31	41.55	
420	2015	2018	420	78.38	83.63	83.28	80.11	71.09	
421	2015	2018	421	10.43	7.20	6.58	8.73	20.23	
422	2015	2018	422	74.40	70.32	75.02	49.18	51.92	
423	2015	2018	423	8.45	11.25	13.56	8.44		
424	2015	2018	424	21.12	20.53	18.98	31.36		
425	2015	2018	425	27.61	31.72	32.78			
426	2015	2018	426	3.02	1.23	5.10	2.07	1.74	3.04
427	2015	2018	427	12.17	25.74	34.61	5.39	4.73	32.25
428	2015	2018	428	7.01	17.54	23.31	9.62	11.41	26.64
429	2015	2018	429	2.81	12.22	18.87	5.82	8.69	20.23
430	2015	2018	430	15.81	21.62	39.39	20.06	21.34	24.26
431	2015	2018	431	13.71	10.03	11.22	13.20	0.00	16.10
432	2015	2018	432	2.60	6.11	9.02	5.39	5.34	11.29
433	2015	2018	433	2.12	4.67	6.75	4.00	3.26	7.33
434	2015	2018	434	33.08	52.91	62.19	32.74	25.44	66.44
435	2015	2018	435	23.04	41.70	42.32	17.81	32.65	71.00
436	2015	2018	436	36.05	83.67	84.04	42.33	36.82	84.94
437	2015	2018	437	15.74	39.51	38.08	18.61	23.01	47.19
438	2015	2018	438	368.99	734.40	898.73	434.91	307.24	1314.54
439	2015	2018	439	14.45	30.03	24.76	11.47	9.21	19.99
440	2015	2018	440	7.57	14.96	17.32	9.57	11.55	28.63
441	2015	2018	441	7.70	10.41	9.32	10.99	17.96	24.15
442	2015	2018	442	46.69	90.95	125.04	57.10	42.92	137.53
443	2015	2018	443	76.97	147.15	173.24	89.48	55.27	205.52
444	2015	2018	444	148.79	235.75	288.31	140.91	149.71	380.34
445	2015	2018	445	18.17	31.38	28.81	14.30	9.67	36.23
446	2015	2018	446	4.04	7.87	6.24	4.32	2.68	6.29
447	2015	2018	447	5.20	7.92	5.72	5.77	3.36	7.89
448	2015	2018	448	24.58	36.14	50.17	12.90	3.81	58.96

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				2014	2013	2012	2011	2010	2009
449	2015	2018	449	0.00	289.97	270.32	144.72	155.30	90.48
450	2015	2018	450	3.40	10.93	12.06	6.42	6.02	13.29
451	2015	2018	451	3.40	4.52	4.89	2.27	2.13	7.84
452	2015	2018	452	0.74	1.46	1.72	0.70	0.53	1.04
453	2015	2018	453	2.53	6.42	7.13	3.37	3.68	8.33
454	2015	2018	454	3.18	14.28	9.25	5.97	3.73	7.98
455	2015	2018	455	11.20	18.79	22.49	8.07	0.45	24.53
456	2015	2018	456	57.68	104.34	110.07	58.33	41.02	121.21
457	2015	2018	457	1.31	5.77	3.06	6.16	6.79	18.17
458	2015	2018	458	61.57	101.33	112.08	52.33	48.86	114.99
459	2015	2018	459	176.00	243.85	378.35	167.69	124.36	345.60
460	2015	2018	460	19.49	45.61	26.45	12.53	30.78	70.06
461	2015	2018	461	16.72	37.49	43.93	18.53	22.02	57.11
462	2015	2018	462	3.55	9.71	13.09	7.88	5.97	17.13
463	2015	2018	463	2.39	5.14	9.89	2.85	2.82	5.89
464	2015	2018	464	0.51	1.10	2.20	0.00	1.02	0.56
465	2015	2018	465	75.78	160.16	191.24	86.99	63.80	87.74
466	2015	2018	466	9.17	19.06	14.88	7.15	6.16	15.40
467	2015	2018	467	11.89	22.96	31.03	12.04	14.24	35.68
468	2015	2018	468	52.35	104.29	109.53	56.23	63.23	141.88
469	2015	2018	469	11.07	19.64	21.52	10.12	9.88	22.70
470	2015	2018	470	3.51	7.20	7.65	4.01	4.97	11.41
471	2015	2018	471	4.65	9.48	10.83	5.50	3.53	8.34
472	2015	2018	472	1.17	0.87	1.16	0.82	0.00	0.76
473	2015	2018	473	153.72	157.32	176.04	158.40	0.00	202.32
474	2015	2018	474	13.21	32.31	49.79	11.73	9.34	43.91
475	2015	2018	475	9.43	9.73	14.77	6.44	8.21	10.59
476	2015	2018	476	5.30	9.73	11.33	5.49	5.25	13.79
477	2015	2018	477	26.33	53.03	55.97	28.18	16.21	122.73
478	2015	2018	478	22.91	43.67	66.27	37.67	26.47	75.13
479	2015	2018	479	81.00	86.28	103.09	46.87	43.82	118.09
480	2015	2018	480	0.91	1.23	1.16	1.27	1.21	1.39
481	2015	2018	481	3.47	8.14	9.70	5.11	3.97	8.11
482	2015	2018	482	5.13	8.74	9.05	5.40	6.33	15.59
483	2015	2018	483	62.21	89.10	77.98	63.50	0.00	85.43
484	2015	2018	484	6.58	11.23	14.92	8.07	2.88	16.31
485	2015	2018	485	2.52	7.83	8.10	4.70	1.05	3.93
486	2015	2018	486	7.19	25.17	11.70	2.21	2.50	11.58
487	2015	2018	487	35.21	57.46	71.93	37.81	37.98	67.17
488	2015	2018	488	0.03	23.19	22.95	24.77	24.02	26.82
489	2015	2018	489	4.40	5.38	5.28	3.39	2.20	7.94
490	2015	2018	490	2.27	3.83	10.49	3.59	3.01	8.83
491	2015	2018	491	6.78	12.60	14.37	7.28	6.86	14.13
492	2015	2018	492	8.29	14.09	16.28	8.64	8.68	18.72
493	2015	2018	493	135.24	138.72	271.06	129.89	79.44	78.44
494	2015	2018	494	0.80	6.00	13.46	16.37	7.46	35.97
495	2015	2018	495	0.29	0.55	0.57	0.85	0.28	0.00
496	2015	2018	496	6.43	15.83	16.38	5.52	12.50	33.03
497	2015	2018	497	3.31	13.02	10.93	4.08	5.02	12.08
498	2015	2018	498	24.60	42.67	47.55	21.69	41.29	22.97
499	2015	2018	499	8.48	12.44	24.94	23.59	17.57	42.76
500	2015	2018	500	0.65	1.56	2.52	1.31	1.06	2.60
501	2015	2018	501	0.20	0.42	0.30	0.52	0.20	0.00
502	2015	2018	502	0.38	0.67	5.03	1.84	0.00	7.04
503	2015	2018	503	10.88	25.77	27.03	16.69	32.88	59.08
504	2015	2018	504	13.75	22.40	15.96	11.00	9.39	26.51
505	2015	2018	505		22.18	22.83	6.46	4.13	21.34
506	2015	2018	506	12.40	16.27	30.58	9.73	9.04	31.55
507	2015	2018	507	57.08	117.48	127.81	63.56	45.37	144.98
508	2015	2018	508	30.09	50.61	57.09	28.87	20.36	58.10
509	2015	2018	509	22.12	96.48	107.47	46.50	41.96	99.89
510	2015	2018	510	2.41	4.70	7.96	3.47	2.78	6.39
511	2015	2018	511	41.40	77.50	85.62	40.52	29.43	83.29
512	2015	2018	512		30.52	26.85	13.80	12.11	27.87

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				2014	2013	2012	2011	2010	2009
513	2015	2018	513	368.24	644.92	695.74	333.06	351.06	691.95
514	2015	2018	514	44.94	76.18	86.61	40.61	28.90	77.73
515	2015	2018	515	3.10					
516	2015	2018	516	122.07	242.02	262.91	126.58	137.03	313.00
517	2015	2018	517	7.56	15.58	15.95	6.86	8.48	31.92
518	2015	2018	518	7.84	15.54	15.54	9.17	7.05	18.69
519	2015	2018	519	8.28	13.34	17.68	10.84	9.73	25.74
520	2015	2018	520	3.97	18.91	17.08	4.19	3.73	10.63
521	2015	2018	521	16.49	27.14	32.54	14.61	1.30	36.77
522	2015	2018	522	3.40	6.70	7.60	1.23	6.99	3.59
523	2015	2018	523	310.38	643.27	692.34	312.57	346.87	444.64
524	2015	2018	524	0.15	0.29	0.30	0.11	0.12	0.46
525	2015	2018	525	3.61	6.66	8.20	4.01	4.84	
526	2015	2018	526	4.69	12.66	5.82	1.55	6.17	14.03
527	2015	2018	527	47.58	101.73	111.58	6.83	60.77	86.78
528	2015	2018	528	42.19	76.63	75.97	36.33	40.46	75.94
529	2015	2018	529	41.16	69.00	75.02	36.94	28.06	81.75
530	2015	2018	530	45.13	89.01	110.56	50.35	35.26	114.10
531	2015	2018	531	27.43	78.03	84.43	40.65	31.80	91.53
532	2015	2018	532	45.73	140.98	158.00	76.80	60.89	180.22
533	2015	2018	533	60.58	113.32	113.00	49.23	57.69	124.22
534	2015	2018	534	28.94	55.23	55.04	25.58	29.16	65.55
535	2015	2018	535	123.68	276.94	304.15	134.44	95.46	298.14
536	2015	2018	536	27.47	56.75	70.75	30.77	21.57	68.62
537	2015	2018	537	44.45	73.43	79.58	40.04	28.24	81.93
538	2015	2018	538	77.19	158.46	178.39	84.11	63.06	187.87
539	2015	2018	539	29.75	49.89	59.36	29.68	26.99	82.71
540	2015	2018	540	77.40	140.21	167.63	80.64	73.55	227.00
541	2015	2018	541	14.35	29.21	34.03	16.35	11.54	38.98
542	2015	2018	542	14.41	35.29	40.29	21.70	25.67	62.02
543	2015	2018	543	55.00	113.59	94.14	47.58	45.23	105.35
544	2015	2018	544	9.65	16.90	22.01	6.73	4.90	67.91
545	2015	2018	545	130.13	270.29	288.19	136.62	35.72	107.38
546	2015	2018	546	64.93	142.40	153.27	79.52	82.18	182.89
547	2015	2018	547	74.18	75.77	164.95	69.13	52.90	174.11
548	2015	2018	548	97.21	221.10	238.17	101.60	40.17	99.57
549	2015	2018	549	34.45	75.59	78.79	36.94	26.20	77.35
550	2015	2018	550		68.52	1.38	100.20	79.78	224.97
551	2015	2018	551	52.68	93.53	111.28	52.89	37.99	106.89
552	2015	2018	552	107.57	125.52	139.87	72.15	46.92	136.98
553	2015	2018	553	53.00	82.38	99.36	57.06	39.38	112.43
554	2015	2018	554	36.85	58.37	85.11	40.42	32.81	101.60
555	2015	2018	555	16.21	133.44	149.64	64.50	82.37	176.36
556	2015	2018	556	21.54	34.92	35.51	21.30	20.24	18.53
557	2015	2018	557	0.00	38.85	0.00	22.74	16.16	47.17
558	2015	2018	558	68.09	104.52	132.60	60.66	75.93	171.55
559	2015	2018	559	33.24	56.42	70.52	36.17	30.29	150.33
560	2015	2018	560	0.44	0.00	0.00	0.00	0.00	0.00
561	2015	2018	561	23.79	39.81	60.18	29.78	6.35	76.98
562	2015	2018	562	9.31				16.74	61.66
563	2015	2018	563	96.05	197.17	232.38	110.44	51.75	227.85
564	2015	2018	564	78.47	144.42	158.40	59.26	86.29	179.02
565	2015	2018	565	1.79	22.54	23.57	14.33	12.98	14.76
566	2015	2018	566	92.96	184.46	208.75	92.37	62.40	214.44
567	2015	2018	567	50.19	92.77	97.53	42.49	53.01	186.69
568	2015	2018	568	49.28	133.43	218.48	106.89	71.09	228.94
569	2015	2018	569	0.78	1.70	0.57	0.57	0.79	7.19
570	2015	2018	570	1.61	3.00	2.95	2.48	1.90	3.96
571	2015	2018	571	5.64	19.75	15.70	5.23	9.40	20.41
572	2015	2018	572	3.01	10.32	8.57	3.16	3.13	11.43
573	2015	2018	573	10.04					
574	2015	2018	574	24.36	64.75	59.88	32.19	18.61	70.86
575	2015	2018	575	148.83	282.15	301.74	63.52	127.18	140.33
576	2015	2018	576	44.33	88.19	82.94	37.37	20.91	

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				2014	2013	2012	2011	2010	2009
577	2015	2018	577	46.87	117.07	133.88	69.55	78.41	
578	2015	2018	578	50.12	92.14	122.68	59.91	39.68	
579	2015	2018	579	78.99	122.06	183.42	87.53	30.30	
580	2015	2018	580	81.85	134.56	173.71	79.64		
581	2015	2018	581	26.14	60.47	63.93	30.46		
582	2015	2018	582	85.58	181.70	176.87	74.74		
583	2015	2018	583	58.70	95.15	119.04	54.65		
584	2015	2018	584	3.83	16.22	25.46	14.98		
585	2015	2018	585	0.84	2.17	4.30			
586	2015	2018	586	36.84	16.77	24.61	23.43	17.65	21.18
587	2015	2018	587	31.34	13.12	18.34	22.12	12.99	24.85
588	2015	2018	588	0.86	0.20	0.52	1.66	0.87	2.29
589	2015	2018	589	127.99	66.06	70.73	66.98	79.78	85.95
590	2015	2018	590	113.61	58.44	68.55	70.04	35.48	51.35
591	2015	2018	591	2.51	0.85	0.99	1.76	0.82	1.12
592	2015	2018	592	2.03	1.17	0.99	1.04	1.30	2.25
593	2015	2018	593	125.20	67.30	72.29	65.59	71.89	84.27
594	2015	2018	594	3.06	1.72	1.01	1.09	0.11	0.13
595	2015	2018	595	0.41	0.29	0.20	0.19	0.24	0.44
596	2015	2018	596	98.96	46.18	48.75	89.34		38.61
597	2015	2018	597	50.11	21.81	35.43	67.04	29.14	63.72
598	2015	2018	598	126.48	62.90	65.88	118.08		67.75
599	2015	2018	599	155.23	73.12	81.44	87.99	90.47	91.83
600	2015	2018	600	183.99	92.35	84.29	124.92	59.30	45.36
601	2015	2018	601	104.94	54.33	64.88	122.88		
602	2015	2018	602	40.92	35.16	34.36	27.09	32.30	
603	2015	2018	603	88.94	42.61	45.42	38.44	35.32	
604	2015	2018	604	61.73	28.26	30.77			
605	2015	2018	605	48.59	25.22	29.27			
606	Annual Total kW			39,054.21	44,458.12	49,572.73	40,341.73	32,933.15	41,897.87
607	Annual Total MW			39.05	44.46	49.57	40.34	32.93	41.90
608	Annual Growth			(5.40)	(5.11)	9.23	7.41	(8.96)	
609	5-yr Avg			(0.57)					
610	30% of 5-yr avg			(0.17)					

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Calculation of Net Benefits and Costs for Plan Year 2014

2014	Savings		Costs						
	kW	kWh	Incentives	Program Admin.	General Admin	R&D	EM&V	Bonus Allocation	Total
Customer Class and Program									
Commercial									
Commercial & Industrial SOP	3,727	7,163,670	\$ 904,604	\$ 55,588	\$ 75,771	\$ 13,173	\$ 36,687	\$ 189,686	\$ 1,275,508
Small Commercial SOP	1,534	5,161,680	522,511	25,656	43,766	7,609	19,421	109,565	728,528
Retro-Commissioning MTP	188	797,420	65,898	4,568	5,520	960	7,351	13,818	98,116
Load Management SOP	216	1,195,499	226,744	576	18,992	3,302	8,812	47,546	305,972
Residential									
Residential SOP	740	2,978,606	\$ 531,445	\$ 19,403	\$ 44,515	\$ 7,739	\$ 10,562	\$ 111,438	\$ 725,101
Hard-To-Reach									
Hard-to-Reach ⁽¹⁾	447	1,850,679	\$ 618,151	\$ 41,274	\$ 51,777	\$ 9,002	\$ 12,294	\$ 129,620	\$ 862,117
Low-Income Weatherization ⁽¹⁾	104	333,864	263,310	27,612	22,055	3,834	6,099	55,213	378,124
Administration									
Research and Development			-	-	-	-	-	-	172,063
EM&V ⁽²⁾			-	-	-	29,914	-	-	29,914
Bonus Earned PY 2012			-	-	-	-	59,542	-	59,542
Totals	5,018	11,992,955	\$2,054,199	\$116,265	\$172,063	\$29,914	\$59,542	\$430,744	\$2,862,727

⁽¹⁾ SPS's Low-Income Weatherization Program is evaluated for cost-effectiveness utilizing the Savings-to-Investment (SIR) ratio. No measures are installed in this program if it causes the SIR ratio to go below one for a particular project. The 0.45 displayed in the table simply shows the cost-effectiveness of the Low-Income Program if it were using the more traditional cost-effectiveness calculation.

⁽²⁾ Includes EM&V costs allocated for PY 2014.

⁽³⁾ In SPS's most recent rate case no weighted average cost of capital was determined. Therefore, SPS has calculated a weighted average cost of capital of 7.99% using the 9.7% return on equity agreed to in Docket No. 42004.

Southwestern Public Service Company

Calculation of Net Benefits and Costs for Plan Year 2014

2014	Benefits				Benefit-Cost Ratio
	Avoided Capacity Costs	Avoided Energy Costs	Total ⁽³⁾	Net Benefits	
Customer Class and Program					
Commercial	\$ 1,412,195	\$ 2,618,395	\$ 4,030,590	\$ 2,755,082	3.16
Commercial & Industrial SOP	1,017,965	1,930,685	2,948,649	2,220,122	4.05
Small Commercial SOP	103,075	245,740	348,815	250,699	3.56
Retro-Commissioning MTP	141,579	441,543	583,123	277,150	1.91
Load Management SOP	149,576	427	150,004	7,111	1.05
Residential	\$ 678,410	\$ 1,538,492	\$ 2,216,903	\$ 1,491,801	3.06
Residential SOP	\$ 678,410	\$ 1,538,492	\$ 2,216,903	\$ 1,491,801	3.06
Hard-To-Reach	\$ 455,954	\$ 864,578	\$ 1,320,533	\$ 458,415	1.53
Hard-to-Reach	389,852	745,405	1,135,257	651,264	2.35
Low-Income Weatherization ⁽¹⁾	66,103	119,173	185,276	(192,848)	0.49
Administration					
Research and Development					
EM&V ⁽²⁾					
Bonus Earned PY 2012					
Totals	\$2,546,560	\$5,021,466	\$7,568,026	\$4,705,298	2.64

Southwestern Public Service Company
Calculation of Net Benefits and Costs for Plan Year 2014

Assumptions	Commercial & Industrial SOP	Small Commercial SOP	Retro-Commissioning MTP	Residential SOP
Avoided Cost Capacity	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)
Avoided Cost Energy	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)
Inflation (Escalation) Rate	2.00% (I)	2.00% (I)	2.00% (I)	2.00% (I)
Discount Rate	9.70% (DR)	7.99% (DR)	7.99% (DR)	7.99% (DR)
Measure Life	11.5 years (ML)	7.9 years (ML)	10.0 years (ML)	16.4 years (ML)
Demand Loss Factor	9.6% (DLF)	9.6% (DLF)	9.6% (DLF)	9.6% (DLF)
Energy Loss Factor	7.4% (ELF)	7.4% (ELF)	7.4% (ELF)	7.4% (ELF)
PV (Avoided Capacity)	\$663.81/annual kW at Meter	\$546.90/annual kW at Meter	\$655.46/annual kW at Meter	\$916.65/annual kW at Meter
PV (Avoided Energy)	\$0.37/annual kWh at Meter	\$0.31/annual kWh at Meter	\$0.37/annual kWh at Meter	\$0.52/annual kWh at Meter

Southwestern Public Service Company
Calculation of Net Benefits and Costs for Plan Year 2014

Assumptions:	Hard-to-Reach	Low-Income Weatherization (I)	SOPs & MIP	LM SOP
Avoided Cost Capacity	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)	\$80.00/kW-yr (ACC)
Avoided Cost Energy	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)	\$0.046/kWh (ACE)
Inflation (Escalation) Rate	2.00% (I)	2.00% (I)	2.00% (I)	2.00% (I)
Discount Rate	7.99% (DR)	7.99% (DR)	7.99% (DR)	7.99% (DR)
Measure Life	15.1 years (ML)	9.6 years (ML)	10.0 years (ML)	10 years (ML)
Demand Loss Factor	9.6% (DLF)	9.6% (DLF)	9.6% (DLF)	9.6% (DLF)
Energy Loss Factor	7.4% (ELF)	7.4% (ELF)	7.4% (ELF)	7.4% (ELF)
PV (Avoided Capacity)	\$872.13/annual kW at Meter	\$633.48/annual kW at Meter	\$655.46/annual kW at Meter	\$83.61/annual kW at Meter
PV (Avoided Energy)	\$0.49/annual kWh at Meter	\$0.36/annual kWh at Meter	\$0.37/annual kWh at Meter	\$0.05/annual kWh at Meter

Southwestern Public Service Company

Calculation of Net Benefits and Costs for Plan Year 2014

Program	Measure	# Installations	kW
Commercial & Industrial SOP	N/A	148.0	1,533.5
<i>DX Unit</i>	Comm Packaged terminal Air Conditioners, Heat Pumps, and Room Air Conditioners	10.00	754.91
<i>Halogen</i>	Comm Lamps and Fixtures: Halogen Lamps	1.00	0.09
<i>HID</i>	Comm Lamps and Fixtures: High Intensity Discharge Lamps	1.0	0.82
<i>IB CFL Lamps</i>	Comm Lamps and Fixtures: Integrated-ballast CFL Lamps	19.0	34.4
<i>IB LED</i>	Comm Lamps and Fixtures: Integrated-ballast LED Lamps	8.0	36.7
<i>LED</i>	Comm Lamps and Fixtures: Light Emitting Diode	31.0	244.7
<i>LED Fixture Replace MBE</i>	Comm Lamps and Fixtures: LEDs or T8 and T5 Linear Fluorescents replacing T12s with magnetic ballasts	1.0	0.1
<i>Lighting Controls</i>	Comm Lighting Controls: Occupancy Sensor	10.0	23.5
<i>Linear Fluorescent</i>	Comm Lamps and Fixtures: T8 and T5 Linear Fluorescents	25.0	227.6
<i>Modular CFL</i>	Comm Lamps and Fixtures: Modular CFL and CCFL Fixtures	5.0	3.1
<i>Non LED Fixture Replace MBE</i>	Comm Lamps and Fixtures: LEDs or T8 and T5 Linear Fluorescents replacing T12s with magnetic ballasts	24.0	160.6
<i>Removed Lighting</i>	Removed Lighting	1.0	0.8
<i>Roof and Insulation</i>	Comm Energy Star Roofs	11.0	46.3
<i>VSD Motor</i>	VSD Motor	1.0	-
Small Commercial SOP	N/A	54.0	188.5
<i>IB CFL Lamps</i>	Comm Lamps and Fixtures: Integrated-ballast CFL Lamps	10.00	15.84
<i>IB LED</i>	Comm Lamps and Fixtures: Integrated-ballast LED Lamps	4.00	20.29
<i>LED</i>	Comm Lamps and Fixtures: Light Emitting Diode	6.00	10.88
<i>LED Fixture Replace MBE</i>	Comm Lamps and Fixtures: LEDs or T8 and T5 Linear Fluorescents replacing T12s with magnetic ballasts	1.00	0.38
<i>Lighting Controls</i>	Comm Lighting Controls: Occupancy Sensor	2.00	0.27
<i>Linear Fluorescent</i>	Comm Lamps and Fixtures: T8 and T5 Linear Fluorescents	11.00	14.96
<i>Modular CFL</i>	Comm Lamps and Fixtures: Modular CFL and CCFL Fixtures	1.00	0.56
<i>Non LED Fixture Replace MBE</i>	Comm Lamps and Fixtures: LEDs or T8 and T5 Linear Fluorescents replacing T12s with magnetic ballasts	13.00	65.40
<i>Prescriptive Motors</i>	Prescriptive Motors	-	0.78
<i>Roof and Insulation</i>	Comm Energy Star Roofs	6.00	59.12
Load Management	N/A	-	1,789.0
	Comm Load Curtailment Measure	-	1,789.00
Retro-Commissioning MTP	N/A	-	-
Residential SOP	N/A	1,400.0	740.1
	Res Central Air Conditioner	182.00	126.38

Southwestern Public Service Company

Calculation of Net Benefits and Costs for Plan Year 2014

Program	kWh	Incentives	Estimated Useful Life
Commercial & Industrial SOP	5,161,680	\$ 522,510.95	11.5
<i>DX Unit</i>	729,316	\$ 194,874.13	13.0
<i>Halogen</i>	479	\$ 32.57	1.5
<i>HID</i>	5,776	\$ 483.17	15.5
<i>IB CFL Lamps</i>	167,648	\$ 12,832.17	2.5
<i>IB LED</i>	158,385	\$ 11,756.76	9.0
<i>LED</i>	1,278,609	\$ 99,158.32	15.0
<i>LED Fixture Replace MBE</i>	262	\$ 21.55	8.5
<i>Lighting Controls</i>	173,994	\$ 14,501.91	10.0
<i>Linear Fluorescent</i>	1,535,220	\$ 101,187.68	15.5
<i>Modular CFL</i>	12,975	\$ 1,032.20	16.0
<i>Non LED Fixture Replace MBE</i>	809,177	\$ 60,003.26	8.5
<i>Removed Lighting</i>	4,245	\$ 280.31	
<i>Roof and Insulation</i>	92,514	\$ 14,932.69	15.0
<i>VSD Motor</i>	193,078	\$ 11,414.22	#N/A
Small Commercial SOP	797,420	\$ 65,898.41	7.5
<i>IB CFL Lamps</i>	85,632	\$ 5,869.52	2.5
<i>IB LED</i>	111,985	\$ 7,390.30	9.0
<i>LED</i>	65,140	\$ 4,203.86	15.0
<i>LED Fixture Replace MBE</i>	1,479	\$ 112.60	8.5
<i>Lighting Controls</i>	1,457	\$ 98.02	10.0
<i>Linear Fluorescent</i>	69,966	\$ 5,507.55	15.5
<i>Modular CFL</i>	3,660	\$ 230.24	16.0
<i>Non LED Fixture Replace MBE</i>	335,165	\$ 22,749.40	8.5
<i>Prescriptive Motors</i>	4,693	\$ 286.05	
<i>Roof and Insulation</i>	118,242	\$ 19,450.87	15.0
Load Management	9,071	\$ 84,900.00	16.0
	9,071	\$ 84,900.00	1.0
Retro-Commissioning MTP	-	\$ -	10.0
Residential SOP	2,978,606	\$ 531,444.54	16.0
	239,319	\$ 72,766.09	15.0

Southwestern Public Service Company

Calculation of Net Benefits and Costs for Plan Year 2014

Program	Measure	# Installations	kW
	Res Ceiling Insulation	195 00	216.98
	Res Duct Efficiency Improvement	563.00	188.56
	Res Energy Star Windows	2 00	1 59
	Res Central Heat Pump	40 00	37 19
	Res Air Infiltration	414.00	169.26
	Res Water Heater Pipe Insulation	2 00	0 01
	Res Water Heater Tank Insulation	2.00	0.13
Hard-to-Reach SOP	N/A	859.0	447.0
	Res Central Air Conditioner	1 00	0 70
	Res Ceiling Insulation	141 00	219 91
	Res Compact Fluorescent Lamps	123.00	3 92
	Res Duct Efficiency Improvement	326 00	123.42
	Res Air Infiltration	268.00	99 07
Low-Income Weatherization	N/A	368.0	104.3
	Res Air Infiltration	4.00	1 17
	Res Ceiling Insulation	43.00	37 48
	Res Window Air Conditioner	33 00	5 37
	Res Central Heat Pump	30.00	49 92
	Res Compact Fluorescent Lamps	69 00	4.63
	Res Wall Insulation	1 00	1 12
	Res Water Heater Pipe Insulation	14 00	0.10
	Res Energy Star Refrigerator	24.00	0.47
	Res Solar Screens	51 00	4 09
<i>site visit</i>	<i>Site Visit</i>	99.00	-
Portfolio Total		2,829	4,802

Southwestern Public Service Company
Calculation of Net Benefits and Costs for Plan Year 2014

Program	kWh	Incentives	Estimated Useful Life
	432,073 \$	126,177.03	25.0
	1,896,222 \$	228,992.09	18.0
	3,878 \$	1,014.83	25.0
	150,291 \$	30,597.63	15.0
	255,948 \$	71,830.99	11.0
	45 \$	3.40	13.0
	830 \$	62.48	7.0
Hard-to-Reach SOP	1,516,815 \$	354,840.48	18.1
	1,308 \$	470.58	15.0
	490,936 \$	158,638.47	25.0
	30,905 \$	7,056.61	5.3
	881,921 \$	138,621.88	18.0
	111,745 \$	50,052.94	11.0
Low-Income Weatherization	333,864 \$	263,310.06	9.6
	615 \$	1,231.20	11.0
	39,174 \$	47,926.40	25.0
	9,222 \$	34,344.00	13.0
	205,784 \$	103,914.78	15.0
	35,698 \$	16,344.72	5.3
	20,949 \$	2,074.70	25.0
	811 \$	226.80	13.0
	3,491 \$	17,442.00	14.0
	18,119 \$	13,880.16	10.0
<i>site visit</i>	- \$	25,925.30	
Portfolio Total	10,797,456 \$	1,822,904	NA

SERVICE AGREEMENT

This Service Agreement is made and entered into this 15th day of March, 2007, by and between Southwestern Public Service Company ("Client Company") and Xcel Energy Services Inc. ("Service Company").

WITNESSETH

WHEREAS, Service Company is a subsidiary of Xcel Energy Inc. ("Xcel Energy"), a public utility holding company under the Public Utility Holding Company Act of 2005, that has been formed to provide support services for Xcel Energy and its subsidiaries in a manner consistent with applicable regulatory requirements; and

WHEREAS, Client Company is a utility operating company subsidiary of Xcel Energy and an affiliate of Service Company;

WHEREAS, Service Company and Client Company have entered into this Service Agreement whereby Service Company agrees to provide and Client Company agrees to accept and pay for various services as provided on a cost basis.

NOW THEREFORE, in consideration of the premises and the mutual agreements herein contained, the parties to this Service Agreement covenant and agree as follows:

ARTICLE I - SERVICES

Section 1.1 Service Company shall furnish to Client Company, as requested by Client Company, upon the terms and conditions hereinafter set forth, such of the services described in Appendix A hereto, at such times, for such periods and in such manner as Client Company may from time to time request and that Service Company concludes it is able to perform. Service Company shall also provide Client Company with such special services, in addition to those services described in Appendix A hereto, as may be requested by Client Company and that Service Company concludes it is able to perform. In supplying such services, Service Company may arrange, where it deems appropriate, for the services of such experts, consultants, advisers, and other persons with necessary qualifications as are required for or pertinent to the provision of such services.

Section 1.2 Client Company shall take from Service Company such of the services described in Section 1.1, and such additional general or special services, whether or not now contemplated, as are requested from time to time by Client Company and that Service Company concludes it is able to perform.

Section 1.3 The services described herein or contemplated to be performed hereunder shall be directly assigned or allocated by activity, project, program, work order or other appropriate basis. Client Company shall have the right from time to time to amend, alter or rescind any activity, project, program or work order provided that (i) any such amendment or alteration that results in a material change in the scope of the services to be performed or equipment to be provided is agreed to by Service Company, (ii) the cost for the services covered by the activity, project, program or work order shall include any expense incurred by Service Company as a direct result of such amendment, alteration or rescission of the activity, project, program or work order, and (iii) no amendment, alteration or rescission of an activity, project, program or work order shall release Client Company from liability for all costs already incurred by or contracted for by Service Company pursuant to the activity, project, program or work order, regardless of whether the services associated with such costs have been completed.

Section 1.4 Service Company shall use its best efforts to maintain a staff trained and experienced in the design, construction, operation, maintenance, management and general administration of public utility properties.

ARTICLE II - COMPENSATION

Section 2.1 As compensation for the services to be rendered hereunder, Client Company shall pay to Service Company all costs which reasonably can be identified and related to particular services performed by Service Company for or on its behalf. The methods for assigning or allocating Service Company costs to Client Company, as well as to other associate companies, are set forth in Appendix A.

Section 2.2 Service Company shall periodically review the methods of assignment or allocation of costs described in Appendix A. Such methods of assignment or allocation of costs may be modified or changed by Service Company subject to providing Client Company three months advance notice; and may be subject to state approval.

Section 2.3 No change in the organization of Service Company, the type and character of the companies to be serviced, the methods of assigning or allocating costs to associate companies, or in the scope or character of the services to be rendered shall be made unless such change is consistent with any applicable regulatory requirements.

Section 2.4 Service Company shall render a monthly statement to Client Company that shall reflect the billing information necessary to identify the costs charged for that month. By the nineteenth (19th) day of each month, Client Company shall remit to Service Company all charges billed to it by the 23rd of that same month.

Section 2.5 In the event of a dispute between the Operating Company and/or affiliate and an XES service provider regarding a billing methodology and/or amount, representatives from the parties involved along with XES Service Company Accounting will meet to discuss the

issues. If a resolution cannot be reached, the issue will be referred to each party's executive management for final resolution.

Section 2.6 It is the intent of this Service Agreement that the payment for services rendered by Service Company to Client Company under this Service Agreement shall cover all the costs of its doing business (less the costs of services provided to affiliated companies not a party to this Service Agreement and to other non-affiliated companies, and credits for any miscellaneous items), including, but not limited to, salaries and wages, office supplies and expenses, outside services employed, property insurance, injuries and damages, employee pensions and benefits, miscellaneous general expenses, rents, maintenance of structures and equipment, depreciation and amortization, and compensation for use of capital.

ARTICLE III - TERM

Section 3.1 This Service Agreement shall become effective upon its execution and shall continue in full force and effect until terminated by Service Company or Client Company, upon not less than one year's prior written notice to the other party. This Service Agreement shall also be subject to termination or modification at any time, without notice, if and to the extent performance under this Service Agreement may conflict with any regulatory requirement of the FERC or state commission applicable to either Service Company or Client Company adopted before or after the effective date of this Service Agreement.

ARTICLE IV - LIMITATION OF LIABILITY AND INDEMNIFICATION

Section 4.1 In performing the services hereunder, Service Company will exercise due care to assure that the services are performed in an appropriate manner, meet the standards and specifications set forth in any applicable request for service and comply with the applicable standards of law and regulation. However, failure to meet these obligations shall in no event subject Service Company to any claims by or liabilities to Client Company other than to reperform the services and be reimbursed at cost for such reperformance. Service Company makes no other warranty with respect to its performance of the services, and Client Company agrees to accept such services without further warranty of any nature.

Section 4.2 To the fullest extent allowed by law, Client Company shall and does hereby indemnify and agree to save harmless and defend Service Company, its agents and employees from liabilities, taxes, losses, obligations, claims, damages, penalties, causes of action, suits, costs and expenses or judgments of any nature, on account of, or resulting from the performance and prosecution of any services performed on behalf of Client Company pursuant to this Agreement, whether or not the same results or allegedly results from the claimed or actual negligence or breach of warranty of, or willful conduct by, Service Company or any of its employees, agents, clients, or contractors or its or their subcontractors or any combination thereof.

ARTICLE V - MISCELLANEOUS

Section 5.1 All accounts and records of Service Company shall be kept in accordance with either the General Rules and Regulations promulgated by the FERC pursuant to the PUHCA 2005, in particular, the Uniform System of Accounts for Subsidiary Service Companies or the Uniform System of Accounts Prescribed for Public Utilities and Licensees subject to the Provisions of the Federal Power Act promulgated by the FERC, as each is in effect from and after the date hereof.

Section 5.2 New direct or indirect subsidiaries of Xcel Energy, which may come into existence after the effective date of this Service Agreement, may become additional client companies of Service Company and subject to a service agreement with Service Company, or an existing client company may wish to obtain additional services from Service Company. Likewise, an existing direct or indirect subsidiary of Xcel Energy may cease to be a client company or cease to take individual services from Service Company. In either event, the parties hereto shall make such changes in the scope and character of the services to be rendered and the method of assigning or allocating costs of such services as specified in Appendix A, subject to the requirements of Section 2.3, as may become necessary to achieve a fair and equitable assignment or allocation of Service Company costs among all associate companies.

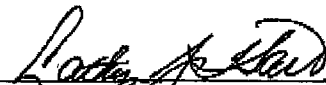
Section 5.3 In the event a Client Company changes the scope of services that it takes from Service Company (pursuant to Section 1.3) or terminates this Service Agreement (pursuant to Section 2.1), the Service Company may bill such Client Company a charge that reflects a proportionate share of any significant residual fixed costs (i.e., incurred costs or commitments to incur costs) that were incurred or committed to incur in contemplation of providing such Client Company service prior to the notice of termination. Examples of fixed costs include, but are not limited to, costs to upgrade computer hardware and software systems to meet Client Company's specifications.

Section 5.4 Service Company shall permit Client Company access to its accounts and records, including the basis and computation of allocations.


Section 5.5 This Service Agreement supercedes the Service Agreement executed as of August 15, 2004.

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be executed as of the date and year first above written.

XCEL ENERGY SERVICES INC.

BY: 
Name: Cathy J. Platt
Title: Vice President and Secretary

SOUTHWESTERN PUBLIC SERVICE COMPANY

BY: 
Name: David L. Eves
Title: President and CEO

Appendix A

DESCRIPTION OF SERVICES TO BE PROVIDED BY XCEL ENERGY SERVICES INC. AND DETERMINATION OF CHARGES FOR SUCH SERVICES TO THE OPERATING COMPANIES AND OTHER AFFILIATES

Description of Services Provided

A description of the services provided by Xcel Energy Services is detailed below. Identifiable costs will be directly assigned to the Operating Companies and other affiliates. For costs that are for services of a general nature and cannot be directly assigned, the method of allocation is described below for each service provided. If specific conditions are met (as outlined in the Xcel Energy Services Policies and Procedures Manual), an alternative Labor Dollars Ratio may be used to allocate non-labor costs for any service.

*a) Executive Management Services**

Description – Represents charges for Xcel executive management and services, including, but not limited to, officers of Xcel.

Methods of Allocation – Executive Management indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Asset Ratio.

*b) Investor Relations**

Description – Provides communications to investors and the financial community. Coordinates the transfer agent and shareholder record keeping functions and plans the annual shareholder meeting.

Methods of Allocation – Investor Relations indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Asset Ratio.

*c) Internal Audit**

Description – Reviews internal controls and procedures to ensure assets are safeguarded and transactions are properly authorized and recorded. Evaluates contract risks.

Method of Allocation – Internal Audit indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*d) Legal**

Description - Provides legal services related to labor and employment law, litigation, contracts, rates and regulation, environmental matters, real estate and other legal matters.

Method of Allocation – Legal indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*e) Claims Services**

Description - Provides claims services related to casualty, public and company claims.

Method of Allocation - Claims Services costs will be direct charged, and administrative support functions that cannot be direct charged will be allocated using the Labor Dollars Ratio.

*f) Corporate Communications**

Description – Provides corporate communications, speech writing and coordinates media services. Provides advertising and branding development for the companies within the Xcel system. Manages and tracks all contributions made on behalf of the Xcel system.

Method of Allocation – Corporate Communications indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*g) Employee Communications**

Description – Develops and distributes communications to employees.

Method of Allocation – Employee Communications indirect costs will be allocated based on the Employee Ratio.

*h) Corporate Strategy & Business Development**

Description – Facilitates development of corporate strategy and prepares strategic plans, monitors corporate performance and evaluates business opportunities. Develops and facilitates process improvements.

Method of Allocation – Corporate Strategy & Business Development indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*l) Government Affairs **

Description - Monitors, reviews and researches government legislation.

Method of Allocation – Government Affairs indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*j) Facilities & Real Estate**

Description – Operates and maintains office buildings and service centers. Procures real estate and administers real estate leases. Administers contracts to provide security, housekeeping and maintenance services for such facilities. Procures office furniture and equipment.

Method of Allocation – Facilities & Real Estate indirect costs will be allocated to the Operating Companies based on the Square Footage Ratio.

*k) Facilities Administrative Services**

Description – Includes but is not limited to the functions of Mail Delivery, Duplicating and Records Management.

Method of Allocation - Facilities Administrative Services indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio

*l) Supply Chain**

Description – Includes contract negotiations, development and management of supplier relationships and acquisition of goods and services. Also includes inventory planning and forecasting, ordering, accounting and database management. Warehousing services includes receiving, storing, issuing, shipping, returns, and distribution of material and parts.

Method of Allocation – Supply Chain will be direct charged, and administrative support functions that cannot be direct charged will be allocated using the Labor Dollars Ratio.

*m) Supply Chain Special Programs**

Description – Develops and implements special programs utilized across the company such as procurement cards, travel services, and compliance with corporate MWBE (minority women business expenditures) program goals.

Methods of Allocation – Supply Chain Special Programs indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*n) Human Resources**

Description – Establishes and administers policies related to employment, compensation and benefits. Maintains HR computer system, the tuition reimbursement plan, and diversity program. Coordinates the bargaining strategy and labor agreements with union employees. Provides technical and professional development training and general HR support services.

Methods of Allocation – Human Resources indirect costs will be allocated based on the Employee Ratio.

*o) Finance & Treasury**

Description – Coordinates activities related to securities issuance, including maintaining relationships with financial institutions, cash management, investing activities and monitoring the capital markets. Performs financial and economic analysis.

Method of Allocation – Finance & Treasury indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*p) Accounting, Financial Reporting & Taxes**

Description - Maintains the books and records. Prepares financial and statistical reports, tax filings and ensures compliance with the applicable laws and regulations. Maintains the accounting systems. Coordinates the budgeting process.

Method of Allocation – Accounting, Financial Reporting & Taxes indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*q) Business Unit Accounting and Budgeting**

Description - Provides financial analysis, budgeting and administrative support for the business units.

Method of Allocation – Business Unit Accounting and Budgeting indirect costs will be allocated based on a three-factor formula that is comprised of the average of the Revenue Ratio, the Employee Ratio and the Total Asset Ratio.

*r) Payment & Reporting**

Description – Processes payments to vendors and prepares statistical reports.

Method of Allocation – Payment & Reporting indirect costs will be allocated to the Operating Companies based on the Invoice Transaction Ratio .

*s) Receipts Processing**

Description – Processes payments received from customers of the Operating Companies and affiliates.

Method of Allocation – Receipts Processing indirect costs will be allocated based on the Customer Bills Ratio.

*t) Payroll**

Description – Processes payroll including but not limited to time reporting, calculation of salaries and wages, payroll tax reporting and compliance reports.

Method of Allocation – Payroll indirect costs will be allocated based on the Employee Ratio.

*u) Rates & Regulation**

Description – Determines the Operating Companies' regulatory strategy, revenue requirements and rates for electric and gas customers. Coordinates the regulatory compliance requirements and maintains relationships with the regulatory bodies.

Method of Allocation – Rates & Regulation indirect costs will be allocated to the Operating Companies based on the Revenue Ratio or the Labor Dollars Ratio.

*v) Energy Supply Engineering and Environmental**

Description – Provides engineering services to the generation business. Establishes policies and procedures for compliance with environmental laws and regulations. Researches emerging environmental issues and monitors compliance with environmental requirements. Oversees environmental clean up projects.

Method of Allocation – Energy Supply Engineering and Environmental services will be direct charged, and administrative support functions that cannot be direct charged will be allocated using the Labor Dollars Ratio.

*w) Energy Supply Business Resources**

Description - Provides performance, specialists and analytical services to the Operating Companies' generation facilities.

Method of Allocation – Energy Supply Business Resources indirect costs will be allocated using the MWh Generation Ratio.

*x) Energy Markets Regulated Trading & Marketing**

Description - Provides electric trading services to the Operating Companies' electric generation systems including load management, system optimization and resource acquisition.

Method of Allocation – Energy Markets Regulated Trading & Marketing indirect costs will be allocated to the Operating Companies based on the Total MWh Sales Ratio.

*y) Energy Markets – Fuel Procurement**

Description – Purchases fuel for Operating Companies electric generation systems (excluding nuclear).

Method of Allocation – Energy Markets Fuel Procurement indirect costs will be allocated based on the MWh Generation Ratio.

*z) Energy Delivery Marketing**

Description - Develops new business opportunities and markets the products and services for the Delivery Business Unit.

Method of Allocation – Energy Delivery Marketing will be direct charged.

*aa) Energy Delivery Construction, Operations & Maintenance (COM)**

Description – Constructs, maintains and operates electric and gas delivery systems.

Method of Allocation – Energy Delivery COM indirect costs will be allocated based on the Delivery Services Gross Plant Ratio.

*bb) Energy Delivery Engineering/Design**

Description – Provides engineering and design services in support of capacity planning, construction, operations and material standards.

Method of Allocation – Energy Delivery Engineering/Design services will be direct charged, and administrative support functions that cannot be direct charged will be allocated based on the Labor Dollars Ratio.

*cc) Marketing & Sales**

Description - Provides marketing and sales services for the Operating Companies and affiliates for their electric and natural gas customers including strategic planning, segment identification, business analysis, sales planning and customer service.

Method of Allocation – Marketing & Sales indirect costs will be allocated based on the Revenue Ratio.

*dd) Customer Service**

Description – Provides service activities to retail and wholesale customers. These services include meter reading, customer billing, call center and credit and collections.

Method of Allocation – Customer Service indirect costs will be allocated based on the Customers Ratio.

*ee) Business Systems**

Description – Provides basic information technology services such as: application management, voice and data network operations and management, customer support services, problem management services, security administration and systems management. In addition, Business Systems acts as a single point of contact for delivery of all technical services to Xcel Energy. They partner with IBM to ensure the delivery of benchmarking, continuous improvement, and leadership around strategic initiatives and key developments in the marketplace. They work

collaboratively with partners and vendors to identify and co-fund opportunities that significantly benefit Xcel Energy's business.

Method of Allocation – Business Systems indirect costs will be allocated using any of the allocation ratios or combination of ratios.

*ff) Aviation Services**

Description – Provides aviation and travel services to employees.

Method of Allocation – Aviation Services will be direct charged.

*gg) Fleet**

Description – Oversees the Operating Companies' Fleet Services Group.

Method of Allocation – Fleet will be direct charged.

*Corporate Governance activities within this Service Function will be allocated using the average of the Assets Ratio including Xcel Energy Inc.'s per book assets, Revenue Ratio with intercompany dividends assigned to Xcel Energy Inc., and Employee Ratio with number of common officers assigned to Xcel Energy Inc.

Allocation Ratios

The following ratios will be utilized as outlined above.

Revenue Ratio - Based on the sum of the monthly revenue amounts for the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Revenue Ratio with intercompany dividends assigned to Xcel Energy Inc. - Based on the sum of the monthly revenue amounts for the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. Xcel Energy Inc. will be assigned the amount of intercompany dividends. This ratio will be determined annually, or at such time as may be required due to significant changes.

Employee Ratio - Based on the number of employees at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Employee Ratio with number of common officers assigned to Xcel Energy Inc. - Based on the number of employees at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. Xcel Energy Inc. will be assigned the number of common officers. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Assets Ratio - Based on the total assets as of December 31 for the prior year, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Square Footage Ratio - Based on the total square footage as of December 31 for the prior year, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Invoice Transaction Ratio - Based on the sum of the monthly number of invoice transactions processed for the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually or at such time as may be required due to significant changes.

Customer Bills Ratio - Based on the average of the monthly total number of customer bills issued during the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such a time as may be required due to significant changes.

MWh Generation Ratio - Based on the sum of the monthly electric MWh generated during the prior year ending December 31, the numerator of which is for an applicable Operating Company and the denominator of which is for all applicable Operating Companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total MWh Sales Ratio - Based on the sum of the monthly electric MWh hours sold during the prior year ending December 31, the numerator of which is for an applicable Operating Company and the denominator of which is for all applicable Operating Companies. This includes sales to ultimate customers, wholesale customers, and non-requirement sales for resale. This ratio will be determined annually, or at such time as may be required due to significant changes.

Customers Ratio - Based on the average of the monthly total electric customers (and/or gas customers, or residential, business and large commercial and industrial customers where applicable) for the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Labor Dollars Ratio - Based on the XES department (performing center) labor dollars charged to Operating companies and other affiliates for the month. The numerator of which is the labor dollars charged to an Operating Company or affiliate company and the denominator of which is for all Operating Companies and affiliate companies charged by the department for the month.

Delivery Services Gross Plant Ratio - Based on transmission and distribution gross plant for the Delivery Business unit, both electric and gas for the prior year ending December 31, the numerator of which is an applicable Operating Company and the denominator of which is for all applicable Operating Companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Meters Ratio - Based on the number of meters at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Customer Contacts Ratio - Based on the total annual number of customer contacts at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Accounts Payable Transactions Ratio - Based on the total annual number of accounts payable transactions by system application at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Inventory Transactions Ratio - Based on the total annual number of inventory transactions by system application at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Work Management Transactions Ratio - Based on the total annual number of work management transactions by system application at the end of the prior year ending December 31, the numerator of which is for

an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Purchasing Transactions Ratio - Based on the total annual number of purchasing transactions by system application at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Plant Ratio - Based on total property, plant and equipment at the end of the prior year ending December 31, the numerator of which is an applicable Operating Company and the denominator of which is for all applicable Operating Companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Phones Ratio - Based on the number of phones at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Radios Ratio - Based on the number of radios at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Computers Ratio - Based on the number of computers at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

Total Software Application's Users Ratio - Based on the number of users of a specific software application at the end of the prior year ending December 31, the numerator of which is for an applicable Operating Company or affiliate company and the denominator of which is for all applicable Operating Companies and affiliate companies. This ratio will be determined annually, or at such time as may be required due to significant changes.

The Dog and Duck Pub

J001 9/17/2014 12:18:45 PM
People: 1 Check#: 500369 A.M. Bar

1 Bangers & Mash 10.00

Subtotal: \$10.00

Total: \$10.00

+2 tip



Wyndham Austin and Woodward Conference Center
3401 SOUTH IH-35
AUSTIN, TX 78741
Tel: (512) 448-2444 Fax: (512) 448-4999

INFORMATION INVOICE

Arrival : 09-16-14
Departure : 09-18-14
Company Name : Carlson Wagonlit Travel
Michael Pascucci
[REDACTED]
[REDACTED]

Folio / Invoice # : 1
Reference # : 86194132
Room No. : 0242
Page No. : 1 of 1
Membership No. : BYR [REDACTED]
Conf. No. : 4872213
Cashier No. :
A/R Number :

Date	Description	Reference	Charges	Credits
09-16-14	Room Charge		152.10	
09-16-14	Occ Tax-State		9.13	
09-16-14	Occ Tax-City		13.69	
09-17-14	Room Charge		152.10	
09-17-14	Occ Tax-State		9.13	
09-17-14	Occ Tax-City		13.69	
09-18-14	MasterCard			349.84
Total			349.84	349.84
Balance				0.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

Lucy's Fried Chicken
2218 College Ave.
Austin, TX 78704
512-297-2423

Check #204/1 09/16/14-A 9:29pm
Guests 1 Chaz Table D5

1..Potato Salad	2.50
2..Fried Chicken Basket	19.00
Items	21.50
Tax	1.77

Subtotal 23.27

Tip 7.00

TOTAL 30.27

1.MC/XXXXXXXXXXXX0686/XXXX S A:233743
PASCUCCI, MIC 0851 09/16 22:37 23.27

Customer Copy

SUGGESTED GRATUITY LEVELS

LUCY'S--> 18%: 4.20
LUCY'S--> 20%: 4.65
LUCY'S--> 25%: 5.80

LUCY'S

Lucy's Fried Chicken
2218 College Ave.
Austin, TX 78704
512-297-2423

Check #204 09/16/14-A 9:29pm
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1..Potato Salad	2.50
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TOTAL 23.27

SUGGESTED GRATUITY LEVELS

LUCY'S--> 18%: 4.20
LUCY'S--> 20%: 4.65
LUCY'S--> 25%: 5.80

LUCY'S

HILLIAM B TRAVIS CAFETERIA
1781 N CONGRESS AVE
AUSTIN TX 78701
512-463-7325

Merchant ID: 810123126
Term ID: 1336

Sale

MASTERCARD

XXXXXXXXXXXX0686

Entry Method: Swiped

Apprvd: Online Batch#: 000008

09/18/14 08:31:20

Inv#: 60000070 Appr Code: 093005

Total: \$ 5.62

Customer Copy

THANK YOU

DON JUAN
512 326 2225
AUSTIN TEXAS
2506 BEN WHITE

REG 09-16-2014 21:04
000043

DON JUAN RESTAURANT
2506 E BEN WHITE BLVD
AUSTIN, TX 78741
(512) 326-2225

SALE

TID: 001 Batch #: 036
09/17/14
APPR CODE: 10163
MASTERCARD
*****0686

REF#: 0000012

081637

Swiped
*/**

\$4.32

2.00

\$ 6.32

AMOUNT

TIP

TOTAL

APPROVED

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

DON JUAN
512 326 2225
AUSTIN TEXAS
2506 BEN WHITE

REG 08-16-2014 21:08
000044

1 FOOD	T1	\$3.99
TA1		\$3.99
TX1		\$0.33
TL		\$4.32

USAirport PARKING

18000 East 81st Avenue
Commerce City, CO 80022
303.371.7575

Welcome to Chick-fil-A
Alameda Avenue FSU (#02347)
Aurora, CO
(303) 366-0779
Operator: Karen Arangua

CUSTOMER COPY
9/18/2014 8:57:33 PM
CARRY OUT

Order Number: 1491473

1 Meal-SpcySand	6.09
Spicy Sand	
Fries LG	0.20
Rt Beer MD	

Sub. Total:	\$6.29
Tax:	\$0.50
Total:	\$6.79

Change	\$0.00
MasterCard:	\$6.79
Register:6	Tran Seq No: 1491473
Cashier:Tyler	

It was our pleasure serving you!
Have a wonderful day.

MasterCard
Card Num : XXXXXXXXXXXX0686
Terminal : KA08948320001
Approval : 225733
Sequence : 002707

9/18/2014 8:37:00 PM
Location: USAirport DIA
Register: #77
Cashier: Mahlet
Transaction/Receipt#: 743312
Claim Check#: 494291
Pin#: 8268
Membership#: [REDACTED]
System Account#: 10022098
Group/Corporation: Xcel Energy

Parking Summary
In Date/Time: 9/16/2014 2:41 PM
Out Date/Time: 9/18/2014 8:37 PM
Parking Type: Uncovered
Rate =
20% discount rate
\$7.20 (Full Day) X 3
Period Total: 2 Days 5 Hours 55 Min
Parking Subtotal = \$21.60
Access Fee = \$1.73
Parking Tax / Fee Total = \$1.73
Parking Total = \$23.33

Grand Total

Parking	= \$23.33
Total	= \$23.33
Total Paid	: \$23.33

MasterCard \$23.33
XXXXXXXXXXXX0686
PASCUCCI, MICHAEL
\$23.33 Charged to MasterCard
ending in 0686

You earned 22 points
for being a member. You have 169 points
available for future stays.

www.usairportparking.com



**DRURY INN & SUITES - AMARILLO**

8540 W INTERSTATE 40
AMARILLO, TX 79108
Tele - 806-351-1111 Fax - 886-425-4788



**Earn Free Nights
With Fewer Points!**
drurygoldkey.com

SHOCKLEY, DEREK
XCEL

Room Number: 327
Daily Rate: 88.00
Room Type: NQQX
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
02/16/14	02/19/14	XXXXXXXXXXXX0606	HGXXCL	PREF	966410
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
02/16/14	327	ROOM	#327 SHOCKLEY, DEREK	\$88.00	
02/16/14	327	STATE TAX	STATE TAX	\$5.28	
02/16/14	327	LOCAL TAX	LOCAL TAX	\$7.92	
02/17/14	327	ROOM	#327 SHOCKLEY, DEREK	\$88.00	
02/17/14	327	STATE TAX	STATE TAX	\$5.28	
02/17/14	327	LOCAL TAX	LOCAL TAX	\$7.92	
02/18/14	327	ROOM	#327 SHOCKLEY, DEREK	\$88.00	
02/18/14	327	STATE TAX	STATE TAX	\$5.28	
02/18/14	327	LOCAL TAX	LOCAL TAX	\$7.92	
02/19/14	327	MASTER CARD	0606 MASTER CARD	(\$303.60)	

CREDIT DUE: _____ (\$0.00)



**"Highest in Guest Satisfaction
Among Mid-Scale Hotel Chains,
Eight Years in a Row."** —J.D. Power

Terms: Due and payable upon presentation. I AGREE that my liability for this bill is not waived and agree to be held personally liable if the indicated person, company or association fails to pay for any part or full amount of these charges including any missing/damaged items, etc. Hotel is authorized to charge my account and/or credit card for all charges incurred, including any items missing or damaged during my stay.

Page 1 of 1

ENTERPRISE LEASING COMPANY OF DENVER, 2390 W. 104TH AVE, THORNTON, CO 802343618 (303) 466-7666

RENTAL AGREEMENT REF#
482840 6X7XBH

SUMMARY OF CHARGES

RENTER
SHOCKLEY, DEREK

DATE & TIME OUT
02/16/2014 08:57 AM
DATE & TIME IN
02/19/2014 03:36 PM

BILLING CYCLE
CALENDAR DAY

VEH #1 2013 TOYO CORO LE
VIN# 5YFBU4EE0DP124094
LIC# 078XBL
MILES DRIVEN 912

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/16 - 02/19	4	DAY	\$21.80	\$87.20
DW	02/16 - 02/19	4	DAY	\$10.99	\$43.96
REFUELING CHARGE	02/16 - 02/19				\$0.00
YOUNG DRIVER FEE (18-99)	02/16 - 02/19			WAIVED	
Subtotal:					\$131.16
Taxes & Surcharges					
COLORADO ROAD SAFETY	02/16 - 02/19	4	DAY	\$2.00	\$8.00
PROGRAM FEE					
SALES TAX	02/16 - 02/19			10.5%	\$13.77
Total Charges:					\$152.93

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID TYPE
\$152.93 Mastercard

CREDIT CARD NUMBER
xxxxxxxxxxxx0605 PENDING

2/19/2014

Welcome To
Toot'n Totum #107
TP48270571-001
TOOT 107 A TOTUM
1603 S. DUMAS AVE
DUMAS TX 7902

DATE 02/19/14
TIME 9:23 AM
AUTH# 102905

MASTERCARD

PUMP PRODUCT PPG
05 UNLB \$3.199

GALLONS FUEL TOTAL
7.815 \$25.00

DON'T PAY FULL PRICE
FOR FUEL
PICK UP A CARD @ ANY
INT. LOCATION & VISIT
INTGASDISCOUNTS.COM

OH THANK HEAVEN
FOR 7-ELEVEN.

7-ELEVEN
10410 MELODY DRIVE
NORTHGLENN CO
PHONE #3032627505
STORE #29314
TID: 00072031434 08
MASTERCARD
*****0606
REF# 92000 79 060 2
02/16/2014 09:15:46

PUMP 6
GRADE RUL
GALLONS 10.298
PRICE/GAL \$ 3.399
FUEL SALE \$ 35.00

APPROVED 111546

THANKS FOR
YOUR BUSINESS.

WELCOME
10095669
ALTA CONVENIENCE 625
409 CLAYTON RD
BATON ROU
67740

DATE 02/16/14 12:17
PUMP # 07
PRODUCT: REGULAR
GALLONS: 6.865
PRICE/G: \$ 3.299
FUEL SALE \$ 21.00

MASTERCARD Acct: 0606
AUTH: 00-143458
ZIP ENTERED
Batch: 04 Seq: 038
INVOICE: 121508
Tran: 395480

DEALER#: 10095669
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

WWW.GASVISIT.COM

Circle-K #2709901
246 Founders Parkway
Castle Rock CO 80104
(303)688-9147

SHELL
246 FOUNDERS PARKWAY
CASTLE ROCK CO 80
Merch #: 57442466009
Appr: 150536
Invoice #: 986505
PUMP# 05 CREDIT
UNL-REG @ \$3.419/G
VOLUME 1.461 GAL

GAS TOTAL \$5.00

TOTAL \$5.00
MASTERCARD
XXXX XXXX XXXX 0606

SHOCKLEY/DEREK O.

Save 10cpg instantly
at Shell when you
earn 100 points at
King S-CityMkt.
Pick up a brochure
at your local Shell
for more details.

02/19/2014 14:05:26

\$0.79 POLAR POP
ANY SIZE. EVERYDAY

Your Itinerary

Page 2 of 2

<u>Name</u>	<u>Invoice / Ticket / Date</u>	<u>Base</u>	<u>Tax 1</u>	<u>Tax 2</u>	<u>Tax 3</u>	<u>Total</u>
					SERVICE FEE	9.17
					Total Amount	9.17

Form of Payment: CAXXXXXXXXXXXXX0606

[Traveler Resources](#) | [The Savvy Traveler blog](#) | [Data Protection Policy](#)
Copyright © 2009-2014 CWT

Arrive: Denver(DEN) Friday, May 9 4:11 PM
Stops: non-stop; Miles: 776
Class: Coach
Status: Confirmed
Seats Requested:

Base Airfare (per person) 186.73 USD
Total Taxes and/or Applicable fees (per person) 36.00 USD
Total Flight (per person) 222.73 USD
Flight segments must be ticketed by close of business on Tuesday, Apr 22, 2014

Penalty: NONREF/OVALUAFDPT/CHANGEFEE

NON-REFUND / CHANGE/PEN FEE APPLIES

AGENCY INFORMATION

Agency: Carlson Wagonlit (Attention: Travel Agent - CWT)
US

DELIVERY INFORMATION

Deliver To:
Name: Derek Shockley
Address: 1800 Larimer
Denver, CO, 80202
Phone: 303 294 2082
Email: john.d.shockley@XCELENERGY.COM
Shipment: E-Ticket

PAYMENT INFORMATION

Name on charge card: Derek O. Shockley

MasterCard Card Number: 0606

SPECIAL REQUESTS

General Requests or Special Needs:

Thank You for using Carlson Wagonlit. (<http://www.carlsonwagonlit.com>)



EMBASSY SUITES
HOTELS*

300 S. Congress Ave. • Austin, TX 78704
Phone: (512) 469-9000 • Fax: (512) 480-9164
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

SHOCKLEY, DEREK

US

Room 808/NKSQG
Arrival Date 5/7/2014 1:41:00PM
Departure Date 5/9/2014

Adult/Child 1/0
Room Rate \$178.00

RATE PLAN L-P34
HH#
AL
BONUS AL CAR

Confirmation: 85849656

5/9/2014 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/7/2014	4202045	GUEST ROOM	\$178.00
5/7/2014	4202045	STATE OCCUPANCY TAX	\$10.68
5/7/2014	4202045	CITY OCCUPANCY TAX	\$16.02
5/8/2014	4202504	GUEST ROOM	\$178.00
5/8/2014	4202504	STATE OCCUPANCY TAX	\$10.68
5/8/2014	4202504	CITY OCCUPANCY TAX	\$16.02
		WILL BE SETTLED TO VS *7678	\$409.40
		EFFECTIVE BALANCE OF	\$0.00
		ESTIMATED CURRENCY TOTAL	

EXPRESS CHECK-OUT

Good Morning ! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.
Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	687145 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

T
H
A
N
K

Y
O
U

Fare Receipt

(512) 452-9999
YellowCabAustin.com

Date 5-7

Received of \$28.00

the Sum of Hotel

from Hotel

to Summot Dinner

Independent Contractor Driver:

No. 227 Name 65200



AUSTIN CAB CO.
512 478-2222

1135 Gunter St., Ste. 101
Austin, TX 78702

FARE RECEIPT

AMT: \$35.00 DATE: 5-7-14

TRIP FROM: AIRPORT

TO: Hotel

DRIVER: PAID

CAB #: _____

24 Hour Radio Dispatched Service
Airport Pickup, Time Calls & Delivery Service Available
Thank you for choosing Austin Cab Co.

Fare Receipt

(512) 452-9999
YellowCabAustin.com

Date 5-8-14

Received of \$31.00

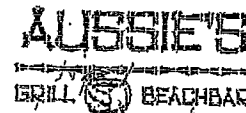
the Sum of Hotel

from Hotel

to Summot Mgrs Mtg

Independent Contractor Driver:

No. _____ Name _____



	T5	Gst 0
1013 PM BAR	May08'14 06:48PM	
Chk 7695		
1 PORK CHOP	9.99	
BACON \$1	1.00	
1 QUESO	4.99	
FOOD	15.98	
Tax	1.32	
0:39PM Total	17.30	
Tax Coll	1.32	

DTIME IN OR TAKE OUT
THANK YOU FOR YOUR
BUSINESS

	T3	Gst 0
1010 AM BAR	May07'14 02:19PM	
Chk 7301		
1 BACON BURGER	5.99	
1 DIET COKE	2.09	
FOOD	8.08	
Tax	0.67	
02:58PM Total	8.75	
Tax Coll	0.67	

TIP 3.25

J & C's Citywide Express
501 N-TH-35 Ste. 100
Austin, TX 78702
(512) 786-8131

No 3651
DATE 5-8-14

RECEIVED FROM \$ 35.00

FOR Embassy Suites - ABIA

AMOUNT OF ACCOUNT \$ _____

AMOUNT PAID \$ 35.00

BALANCE DUE \$ 0

BY Re Thank You!

☒ CASH
☐ CHECK
☐ M.O.
☐ CREDIT CARD

DTIME IN OR TAKE OUT
THANK YOU FOR YOUR
BUSINESS
\$12.00

MILEAGE AUTHORIZATION

* See G.I. 144 regarding incremental miles.

DISTRIBUTION:

White - Accounts Payable

Yellow - Originator's Copy

MILEAGE AUTHORIZATION

* See G.I. 144 regarding incremental miles.

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.
DISTRIBUTION: White - Accounts Payable Yellow - Originator's Copy

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BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 12/15/13 - 01/14/14
Account: [REDACTED]
Foundation Account: [REDACTED]

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Wireless Statement

Bill At-A-Glance

Previous Balance	\$573.32
Payment - 12/30	\$500.25CR
Adjustments	\$73.07CR
Balance	\$0.00
New Charges	\$242.42
Total Amount Due	\$242.42
Amount Due In Full by	Feb 04, 2014

Service Summary

Service	Page	Total
Wireless		\$242.42
[REDACTED]	154.04	2
[REDACTED]	\$37.00	2
[REDACTED]	\$14.38	3
[REDACTED]	\$37.00	4
Total New Charges		\$242.42

How to Contact Us:

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or 611 from your cell phone

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Return bottom portion with your check in the enclosed envelope



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Payments & Adjustments

Item

No. Description

1. Visa payment posted 12/30 500.25CR
2. Wireless - Courtesy Credit 30.00CR
3. Wireless - Data Bundle Mrc [REDACTED] 11.06CR
4. Wireless - Government Fees and Taxes 0.99CR
5. Wireless - Recurring Charge Adjustment 27.26CR
6. Wireless - Government Fees and Taxes 3.76CR

Total Adjustments 73.07CR

Total Payments & Adjustments 573.32CR

Wireless

Group 1 - Data Summary

Mobile Share 10GB with Unlimited Talk & Text - Includes 10 gigabytes of domestic data, \$15 per each additional 1 gigabyte of data. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone, Mobile Hotspot, tethering, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on

Wireless Services provided by AT&T Mobility, LLC.

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FORM (G) 294-20-0862 .

MILEAGE AUTHORIZATION[illegible]

* See G.I. 144 regarding incremental miles.

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.

DISTRIBUTION:

White - Accounts Payable

Yellow - Originator's Copy

142

Tacos Garcia
Any unpaid separated tickets
will be charged to paid tabs
tacosgarcia.com

262 DOROTHY

Tbl E14/1 Chk 5573 Gst 5
Feb17'14 11:39AM

1 NM grn stew-Nino	3.95
1 K faj B PL	8.25
ADD CCQ	0.95
1 Taco Salad	7.09
FJ K	2.50
ADD I oz. W	0.95
1 (3)Swis Ench PL	10.19
1 K faj B PL	8.25
ADD CCQ	0.95
1 Water	0.00
4 Iced Tea @ 2.25	9.00

Subtotal 52.08
Tax 4.30
12:29PM Total 56.38



We Do Call In Orders!!
CALL 371-0411

SALE RECEIPT
Store #20418 tko 02/19/14 16:54:30
Subway Sandwiches & Salads
1512 Larimer St
Denver CO 80202
303-435-0486
Trans# 425 Clerk 3306Dwr 1 TRDT 021914
Receipt # 0000761709 Reg-ID REG-MAIN
ITEM QTY PRICE MEMO PLW
TURKEY fr 1 \$ 6.00Add FVH10223
DRK-21oz 1 TD\$ 1.20Add FVH10002
CHIPS 1 TD\$ 1.05Add FVH10020

SUBTOTAL \$ 8.25
Sales Tx \$ 0.66

TAKE-OUT **TOTAL \$ 8.91
Cash AMT TEND \$ 10.00
CHANGE DUE\$ 1.09

How'd we do?
Take 1 min survey at www.tellsubway.com

Tacos Garcia
Any unpaid separated tickets
will be charged to paid tabs
tacosgarcia.com

Date: Feb17'14 12:29PM
Card Type: M.C./Visa
Acct #: XXXXXXXXXXXX3118
Card Entry: SWIPED
Trans Type: PURCHASE
Exp Date: XX/XX
Auth Code: 13291b
Check: 5573
Table: E14/1
Server: 262 DOROTHY

Subtotal: 56.38

Tip:

Total:

I agree to pay according to my
Card Issuer agreement
CUSTOMER COPY

The Westin Denver Downtown
1672 Lawrence Street
Denver, CO 80202
303-572-9100
<http://www.starwood.com/>



Whitson, Bryan	Page Number	1	Invoice Nbr	1000149063
Xcel Energy	Guest Number	1231801	Arrive Date	02-19-2014 16:23
[REDACTED]	Folio ID	A	Depart Date	02-21-2014 11:30
	No. Of Guest	1	Agent	SABINA
	Room Number	1801		
	Time	02-25-2014 08:03		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
02-19-2014	RT1801	Room Chrg Corp Volumn LRA	\$159.00	
02-19-2014	RT1801	Room Tax	\$23.45	
02-19-2014	RT1801	Self Parking	\$25.00	
02-20-2014	RT1801	Room Chrg Corp Volumn LRA	\$159.00	
02-20-2014	RT1801	Room Tax	\$23.45	
02-20-2014	RT1801	Self Parking	\$25.00	
02-21-2014	MC	Mastercard		\$-414.90
		** Total	\$414.90	\$-414.90
		** Balance	\$0.00	

0.00
0.00
0.00
0.00
0.00

EXPENSE SUMMARY REPORT
Currency: USD


Date	Room	Room Tax	Food & Bev	Telephone	Parking	Other	Total	Payment
02-19-2014	\$159.00	\$23.45	\$0.00	\$0.00	\$25.00	\$0.00	\$207.45	\$0.00
02-20-2014	\$159.00	\$23.45	\$0.00	\$0.00	\$25.00	\$0.00	\$207.45	\$0.00
02-21-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-414.90
Total	\$318.00	\$46.90	\$0.00	\$0.00	\$50.00	\$0.00	\$414.90	\$-414.90

As a Starwood Preferred Guest, you could have earned 636 Starpoints for this visit. Please provide your member number or enroll today.

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att.com



BRYAN WHITSON

[REDACTED]

Page: 1 of 6
Bill Cycle Date: 01/15/14 - 02/14/14
Account: [REDACTED]
Foundation Account: [REDACTED]

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Wireless Statement

Bill At-A-Glance	
Previous Balance	\$242.42
Payment - 02/01	\$115.78CR
Adjustments	\$129.99CR
Balance	\$3.35CR
New Charges	\$261.11
Total Amount Due	\$257.76
Amount Due In Full by	Mar 04, 2014

Service Summary		
Service	Page	Total
Wireless		\$261.11
[REDACTED]	\$11.41	
[REDACTED]	\$61.64	
[REDACTED]	\$26.42	
[REDACTED]	\$61.64	
Total New Charges		\$261.11

How to Contact Us:
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Samsung Galaxy Tab® S

Payments & Adjustments		
Item No.	Description	
1.	Visa payment posted 02/01	115.78CR
2.	Wireless - Activation Fee Credit	36.00CR
3.	Wireless - Government Fees and Taxes	6.12CR
4.	Wireless - Recurring Charge Adjustment	3.32CR
5.	Wireless - Government Fees and Taxes	0.03CR
6.	Wireless - Sms Usage Chg [REDACTED]	0.25CR
7.	Wireless - Government Fees and Taxes	0.03CR
8.	Wireless - Activation Fee Credit	36.00CR
9.	Wireless - Government Fees and Taxes	6.12CR
10.	Wireless - Activation Fee Credit	36.00CR
11.	Wireless - Government Fees and Taxes	6.12CR
Total Adjustments		129.99CR
Total Payments & Adjustments		245.77CR

For Important Information about your bill, please see the News You Can Use section (Page 6).

Payment Receipt - PayPal

Page 1 of 1



Secure payments by

Payment Receipt

Receipt ID
0362-7149-1357-2093

Total
\$56.51 USD

We'll send a confirmation email to bryan.j.whitson@xcelenergy.com. This transaction will appear on your statement as PayPal *INSTITUTEEL.

Paid to
The Institute of Electrical and Electronics Engineers, Inc.
member-services@ieee.org
800-678-4333

Shipped to
Bryan Whitson
[REDACTED]
United States

Your shopping cart

Description	Price	Quantity	Amount
Meeting registration for Bryan Whitson	\$56.51	1	\$56.51
Item total			\$56.51
Tax			\$0.00
Total			\$56.51 USD

att.com



BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 02/15/14 - 03/14/14
Account: [REDACTED]
Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance \$257.76
Payment - 03/03 - Thank You \$257.76CR
Adjustments \$0.00
Balance \$0.00
New Charges \$100.19
Total Amount Due \$100.19
Amount Due In Full by Apr 04, 2014

Service Summary

Service	Page	Total
Wireless		\$100.19
[REDACTED]	\$108.85	1
[REDACTED]	\$8.39CR	2
[REDACTED]	\$8.62	3
[REDACTED]	\$8.39CR	4
Total New Charges		\$100.19

How to Contact Us:

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For Deaf/Hard of hearing TTY: 1 866 241-6567
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due. New device after 1 yr req's min. 12 mo. installment pmts & trade-in of qual. current
device & qual. wireless svc plan. Add'l restr. apply. Visit a store or att.com/next to
learn more.

Wireless

Group 1 - Data Summary - Feb 15 thru Mar 14

Mobile Share Value Plan 10GB - Includes 10 gigabyte of
domestic data, \$15 per each additional 1 gigabyte of data.
Additional monthly charge applies for each device on the
plan. Unlimited talk & text on mobile phones. Unlimited talk
on Wireless Home Phone. Mobile Hotspot, tethering, video
calling, and Visual Voicemail available with compatible
devices. Unlimited domestic data usage on the AT&T Wi-Fi
Basic network for smartphones and select data devices.

Mobile Share Data Used (MB)	
31	[REDACTED]
154	[REDACTED]
684	[REDACTED]
297	[REDACTED]
Total	1,164



BRYAN WHITSON

Mobile Share Value iPhone w/ Visual Voicemail - Includes
unlimited Anytime minutes, Nationwide Long Distance &
Roaming, unlimited domestic and international text, picture,
and video messages sent or received from the U.S., Puerto
Rico and the U.S. Virgin Islands, Call Forward feature,
Caller ID, Call Wait, Conference Call feature, Mobile Share

Wireless Services provided by AT&T Mobility, LLC.

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