



Control Number: 45524



Item Number: 463

Addendum StartPage: 0

SOAH DOCKET NO. 473-16-2520
DOCKET NO. 45524

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

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
FIFTH SUPPLEMENTAL RESPONSE TO
ALLIANCE OF XCEL MUNICIPALITIES'
SIXTH REQUEST FOR INFORMATION
QUESTION NOS. 6-17 AND 6-18**

(Filename: SPSRespAXM6th(SUPP5).doc; Total Pages: 14)

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SOAH Docket No. 473-16-2520

Docket No. 45524

*Southwestern Public Service Company's Fifth Supplemental Response to
Alliance of Xcel Municipalities' Sixth Request for Information
Question Nos. 6-17 and 6-18*

- 1 -

463

**SOAH DOCKET NO. 473-16-2520
DOCKET NO. 45524**

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

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
FIFTH SUPPLEMENTAL RESPONSE TO
ALLIANCE OF XCEL MUNICIPALITIES'
SIXTH REQUEST FOR INFORMATION
QUESTION NOS. 6-17 AND 6-18**

Southwestern Public Service Company ("SPS") files this supplemental response to Alliance of Xcel Municipalities' ("AXM") Sixth Request for Information, Question Nos. 6-17 and 6-18.

I. WRITTEN SUPPLEMENTAL RESPONSES

SPS's written supplemental responses to AXM'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 16 Tex. Admin. Code § 22.144(c)(2)(A) ("TAC"), 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 16 TAC § 22.144(d)(5). Pursuant to 16 TAC § 22.144(c)(2)(F), SPS stipulates that its responses may be treated by all parties as if they were made under oath.

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 16 TAC

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*Southwestern Public Service Company's Fifth Supplemental Response to
Alliance of Xcel Municipalities' Sixth Request for Information
Question Nos. 6-17 and 6-18*

§ 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 16 TAC § 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

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*Southwestern Public Service Company's Fifth Supplemental Response to
Alliance of Xcel Municipalities' Sixth Request for Information
Question Nos. 6-17 and 6-18*

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 PC

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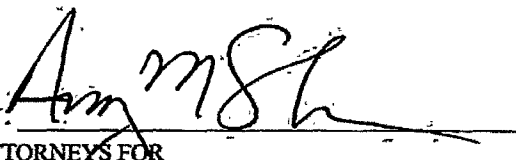
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BY: 
ATTORNEYS FOR
SOUTHWESTERN PUBLIC SERVICE COMPANY

SOAH Docket No. 473-16-2520

Docket No. 45524

Southwestern Public Service Company's Fifth Supplemental Response to
Alliance of Xcel Municipalities' Sixth Request for Information
Question Nos. 6-17 and 6-18

SUPPLEMENTAL RESPONSES

QUESTION NO. AXM 6-17:

Reference Mr. Arthur Freitas direct testimony, page 64, wherein a wheeling cost arising from the use of Lea County Electric Cooperative, Inc.'s transmission facility is discussed. Please answer/provide the following regarding the Lea County transmission charge:

...

- b. Provide actual transmission charges incurred by month since inception of this charge.

...

AUGUST 30, 2016 SUPPLEMENTAL RESPONSE:

The following supplements SPS's initial response filed on May 9, 2016:

...

- b. Please refer to Exhibit SPS-AXM 6-17(SUPP5)(CD), provided on the enclosed CD, for an updated exhibit that includes all SPP Schedule 9 charges incurred since the inception of the Lea County rate through June 2016.

...

Preparers: Arthur P. Freitas, Sarah Herman
Sponsor: Arthur P. Freitas

QUESTION NO. AXM 6-18:

Reference the Excel adjustment spreadsheet entitled "SPS New Whole Contracts.xlsx."
Please state or provide the following regarding the noted adjustment spreadsheet:

...

- c. Please provide actual revenues received by month by utility for all months since inception of each new agreement.

AUGUST 30, 2016 SUPPLEMENTAL RESPONSE:

The following supplements SPS's initial response filed on May 9, 2016:

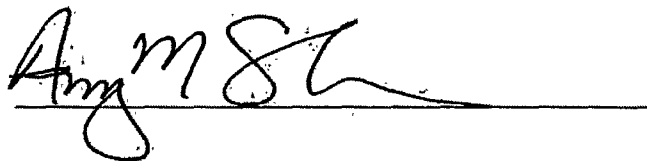
...

- c. Please refer to Exhibit SPS-AXM 6-18(c)(SUPP5) for the requested information through June 2016.

Preparers: Arthur P. Freitas, Stephanie Niemi
Sponsor: Arthur P. Freitas

CERTIFICATE OF SERVICE

I certify that on the 30th day of August, 2016, a true and correct copy of the foregoing instrument was served on all parties of record by electronic service and by either hand delivery, Federal Express, regular first class mail, certified mail, or facsimile transmission.

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

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*Southwestern Public Service Company's Fifth Supplemental Response to
Alliance of Xcel Municipalities' Sixth Request for Information*

Question Nos. 6-17 and 6-18

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Southwestern Public Service Company

GL Account Summary#MULTIVALUE

Posting Month:

Line #MULTIVALUE Posting Year:

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
1	Bldg Whls Misc/Adj	00013	515145		1016029.95	0	#DIV/0
2				Sum:	1016029.95	0	

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
3	Bldg Whls Misc/Adj	00013	515145		960833.97	0	#DIV/0
4				Sum:	960833.97	0	

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
5	Bldg Whls Misc/Adj	00013	515145		-654525.34	4166159	-0.157105223
6				Sum:	-654525.34	4166159	

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
7	Bldg Whls Misc/Adj	00013	515145		-1119789.31	336001	-3.332696361
8				Sum:	-1119789.31	336001	

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
9	Bldg Whls Misc/Adj	00013	515145		-769839.85	0	#DIV/0
10				Sum:	-769839.85	0	

No.	Posting Acct Desc	Company Cd	Obj Acct	Subsid Acct	Amount	Units	Average Price
11	Bldg Whls Misc/Adj	00013	515145		-575513.92	0	#DIV/0
12				Sum:	-575513.92	0	

Southwestern Public Service Company

Line No.	Month	Planning Reserves		
		Central Valley	Farmers	Roosevelt
1	2012-06	\$ (26,700.88)	\$ (9,207.20)	\$ (6,445.04)
2	2012-07	(26,700.88)	(9,207.20)	(6,445.04)
3	2012-08	(26,700.88)	(9,207.20)	(6,445.04)
4	2012-09	(26,700.88)	(9,207.20)	(6,445.04)
5	2012-10	(26,700.88)	(9,207.20)	(6,445.04)
6	2012-11	(26,700.88)	(9,207.20)	(6,445.04)
7	2012-12	(26,700.88)	(9,207.20)	(6,445.04)
8	2013-01	(26,700.88)	(9,207.20)	(6,445.04)
9	2013-02	(26,700.88)	(9,207.20)	(6,445.04)
10	2013-03	(26,700.88)	(9,207.20)	(6,445.04)
11	2013-04	(26,700.88)	(9,207.20)	(6,445.04)
12	2013-05	(26,700.88)	(9,207.20)	(6,445.04)
13	2013-06	(26,700.88)	(9,207.20)	(6,445.04)
14	2013-07	(26,740.32)	(9,220.80)	(6,454.56)
15	2013-08	(26,740.32)	(9,220.80)	(6,454.56)
16	2013-09	(26,740.32)	(9,220.80)	(6,454.56)
17	2013-10	(26,740.32)	(9,220.80)	(6,454.56)
18	2013-11	(26,740.32)	(9,220.80)	(6,454.56)
19	2013-12	(26,740.32)	(9,220.80)	(6,454.56)
20	2014-01	(26,740.32)	(9,220.80)	(6,454.56)
21	2014-02	(26,740.32)	(9,220.80)	(6,454.56)
22	2014-03	(26,740.32)	(9,220.80)	(6,454.56)
23	2014-04	(26,740.32)	(9,220.80)	(6,454.56)
24	2014-05	(26,740.32)	(9,220.80)	(6,454.56)
25	2014-06	(26,740.32)	(9,220.80)	(6,454.56)
26	2014-07	(28,870.08)	(9,955.20)	(6,968.64)
27	2014-08	(28,870.08)	(9,955.20)	(6,968.64)
28	2014-09	(28,870.08)	(9,955.20)	(6,968.64)
29	2014-10	(28,870.08)	(9,955.20)	(6,968.64)
30	2014-11	(28,870.08)	(9,955.20)	(6,968.64)
31	2014-12	(28,870.08)	(9,955.20)	(6,968.64)
32	2015-01	(28,870.08)	(13,937.28)	(6,968.64)
33	2015-02	(28,870.08)	(13,937.28)	(6,968.64)
34	2015-03	(28,870.08)	(13,937.28)	(6,968.64)
35	2015-04	(28,870.08)	(13,937.28)	(6,968.64)
36	2015-05	(28,870.08)	(13,937.28)	(6,968.64)
37	2015-06	(28,870.08)	(13,937.28)	(6,968.64)
38	2015-07	(27,489.68)	(13,270.88)	(6,635.44)
39	2015-08	(27,489.68)	(13,270.88)	(6,635.44)
40	2015-09	(26,345.92)	(12,718.72)	(6,359.36)
41	2015-10	(26,345.92)	(12,718.72)	(6,359.36)
42	2015-11	(26,345.92)	(12,718.72)	(6,359.36)
43	2015-12	(26,345.92)	(12,718.72)	(6,359.36)
44	2016-01	(26,345.92)	(12,718.72)	(6,359.36)
45	2016-02	(26,345.92)	(12,718.72)	(6,359.36)
46	2016-03	(26,345.92)	(12,718.72)	(6,359.36)
47	2016-04	(26,345.92)	(12,718.72)	(6,359.36)
48	2016-05	(26,345.92)	(12,718.72)	(6,359.36)
49	2016-06	(26,345.92)	(12,718.72)	(6,359.36)

Southwestern Public Service Company

GL Details

Posting Mo	Posting Yr	Company Cd	Bus Unit Cd	Obj Acct	Subsid Acct	Posting Acct Desc	AC21 PERC Cd	G/L Date	Batch Num	J/E Expl
7	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	7/27/12	619671	SPS Central Valley Elec Coop F
7	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	7/27/12	619671	SPS Farmers Elec Coop FREQ
7	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	7/27/12	619671	SPS Roosevelt Elec Coop FREQ
8	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	8/30/12	623823	SPS Central Valley Elec Coop F
9	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	9/27/12	627379	SPS Central Valley Elec Coop F
10	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	10/31/12	631848	SPS Central Valley Elec Coop F
11	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	11/30/12	635489	SPS Central Valley Elec Coop F
12	12	13	371220	515145		0 Blld Whls Misc/Adj	044710	12/31/12	641068	SPS Central Valley Elec Coop F
1	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	1/22/13	644498	SPS Central Valley Elec Coop F
2	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	2/13/13	647769	SPS Central Valley Elec Coop F
3	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	3/22/13	652057	SPS Central Valley Elec Coop F
4	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	4/10/13	655417	SPS Central Valley Elec Coop F
5	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	5/31/13	659971	SPS Central Valley Elec Coop F
6	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	6/30/13	664381	SPS Central Valley Elec Coop F
7	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	7/12/13	667370	SPS Central Valley Elec Coop F
8	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	8/26/13	671872	SPS Central Valley Elec Coop F
9	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	9/24/13	675728	SPS Central Valley Elec Coop F
10	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	10/24/13	680050	SPS Central Valley Elec Coop F
11	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	11/22/13	684362	SPS Central Valley Elec Coop F
12	13	13	371220	515145		0 Blld Whls Misc/Adj	044710	12/24/13	688440	SPS Central Valley Elec Coop F
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3	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	3/18/14	700450	SPS Central Valley Elec Coop F
4	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	4/17/14	704556	SPS Central Valley Elec Coop F
5	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	5/31/14	708874	SPS Central Valley Elec Coop F
6	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	6/30/14	712837	SPS Central Valley Elec Coop F
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9	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	9/30/14	723993	SPS Central Valley Elec Coop F
10	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	10/31/14	728598	SPS Central Valley Elec Coop F
11	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	11/30/14	732971	SPS Central Valley Elec Coop F
12	14	13	371220	515145		0 Blld Whls Misc/Adj	044710	12/31/14	737004	SPS Central Valley Elec Coop F
1	15	13	371220	515145		0 Blld Whls Misc/Adj	044710	1/31/15	742376	SPS Central Valley Elec Coop F

Southwestern Public Service Company

GL Details

Posting Mo	Posting Yr	Company	Bu	Unit	Cd	Obj	Acct	Line	Item	Remark	Cost Obj 1	Amount	Units	Measure	Unit of
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7	12	13	371220	13	515145	Planning Reserves - CV	2012-06	(8,840)	0	2012-06	2012-06	0	2012-06	2012-06	2012-06
7	12	13	371220	13	515145	Planning Reserves - CV	2012-06	(6,188)	0	2012-06	2012-06	0	2012-06	2012-06	2012-06
8	12	13	371220	13	515145	Planning Reserves - CV	2012-07	(26,701)	0	2012-07	2012-07	0	2012-07	2012-07	2012-07
9	12	13	371220	13	515145	Planning Reserves - CV	2012-08	(26,701)	0	2012-08	2012-08	0	2012-08	2012-08	2012-08
10	12	13	371220	13	515145	Planning Reserves - CV	2012-09	(26,701)	0	2012-09	2012-09	0	2012-09	2012-09	2012-09
11	12	13	371220	13	515145	Planning Reserves - CV	2012-10	(26,701)	0	2012-10	2012-10	0	2012-10	2012-10	2012-10
12	12	13	371220	13	515145	Planning Reserves - CV	2012-11	(26,701)	0	2012-11	2012-11	0	2012-11	2012-11	2012-11
1	13	13	371220	13	515145	Planning Reserves - CV	2012-12	(26,701)	0	2012-12	2012-12	0	2012-12	2012-12	2012-12
2	13	13	371220	13	515145	Planning Reserves - CV	2013-01	(26,701)	0	2013-01	2013-01	0	2013-01	2013-01	2013-01
3	13	13	371220	13	515145	Planning Reserves - CV	2013-02	(26,701)	0	2013-02	2013-02	0	2013-02	2013-02	2013-02
4	13	13	371220	13	515145	Planning Reserves - CV	2013-03	(26,701)	0	2013-03	2013-03	0	2013-03	2013-03	2013-03
5	13	13	371220	13	515145	Planning Reserves - CV	2013-04	(26,701)	0	2013-04	2013-04	0	2013-04	2013-04	2013-04
6	13	13	371220	13	515145	Planning Reserves - CV	2013-05	(26,701)	0	2013-05	2013-05	0	2013-05	2013-05	2013-05
7	13	13	371220	13	515145	Planning Reserves - CV	2013-06	(26,701)	0	2013-06	2013-06	0	2013-06	2013-06	2013-06
8	13	13	371220	13	515145	Planning Reserves - CV	2013-07	(26,740)	0	2013-07	2013-07	0	2013-07	2013-07	2013-07
9	13	13	371220	13	515145	Planning Reserves - CV	2013-08	(26,740)	0	2013-08	2013-08	0	2013-08	2013-08	2013-08
10	13	13	371220	13	515145	Planning Reserves - CV	2013-09	(26,740)	0	2013-09	2013-09	0	2013-09	2013-09	2013-09
11	13	13	371220	13	515145	Planning Reserves - CV	2013-10	(26,740)	0	2013-10	2013-10	0	2013-10	2013-10	2013-10
12	13	13	371220	13	515145	Planning Reserves - CV	2013-11	(26,740)	0	2013-11	2013-11	0	2013-11	2013-11	2013-11
1	14	13	371220	13	515145	Planning Reserves - CV	2013-12	(26,740)	0	2013-12	2013-12	0	2013-12	2013-12	2013-12
2	14	13	371220	13	515145	Planning Reserves - CV	2014-01	(26,740)	0	2014-01	2014-01	0	2014-01	2014-01	2014-01
3	14	13	371220	13	515145	Planning Reserves - CV	2014-02	(26,740)	0	2014-02	2014-02	0	2014-02	2014-02	2014-02
4	14	13	371220	13	515145	Planning Reserves - CV	2014-03	(26,740)	0	2014-03	2014-03	0	2014-03	2014-03	2014-03
5	14	13	371220	13	515145	Planning Reserves - CV	2014-04	(26,740)	0	2014-04	2014-04	0	2014-04	2014-04	2014-04
6	14	13	371220	13	515145	Planning Reserves - CV	2014-05	(26,740)	0	2014-05	2014-05	0	2014-05	2014-05	2014-05
7	14	13	371220	13	515145	Planning Reserves - CV	2014-06	(26,740)	0	2014-06	2014-06	0	2014-06	2014-06	2014-06
8	14	13	371220	13	515145	Planning Reserves - CV	2014-07	(28,870)	0	2014-07	2014-07	0	2014-07	2014-07	2014-07
9	14	13	371220	13	515145	Planning Reserves - CV	2014-08	(28,870)	0	2014-08	2014-08	0	2014-08	2014-08	2014-08
10	14	13	371220	13	515145	Planning Reserves - CV	2014-09	(28,870)	0	2014-09	2014-09	0	2014-09	2014-09	2014-09
11	14	13	371220	13	515145	Planning Reserves - CV	2014-10	(28,870)	0	2014-10	2014-10	0	2014-10	2014-10	2014-10
12	14	13	371220	13	515145	Planning Reserves - CV	2014-11	(28,870)	0	2014-11	2014-11	0	2014-11	2014-11	2014-11
1	15	13	371220	13	515145	Planning Reserves - CV	2014-12	(28,870)	0	2014-12	2014-12	0	2014-12	2014-12	2014-12

Southwestern Public Service Company

GL Details

Posting Mo	Posting Yr	Company Cd	Bus Unit Cd	Obj Acct	Subld Acct	Posting Acct Desc	AC21 FERC Cd	GL Date	Batch Num	J/E Expl
2	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	2/28/15	746600	SPS Central Valley Elec Coop F
3	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	3/31/15	750418	SPS Central Valley Elec Coop F
4	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	4/30/15	754794	SPS Central Valley Elec Coop F
5	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	5/31/15	759099	SPS Central Valley Elec Coop F
6	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	6/30/15	762862	SPS Central Valley Elec Coop F
7	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	7/31/15	767520	SPS Central Valley Elec Coop F
8	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	8/31/15	771623	SPS Central Valley Elec Coop F
9	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	9/30/15	775890	SPS Central Valley Elec Coop F
10	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	10/31/15	780379	SPS Central Valley Elec Coop F
11	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	11/30/15	784706	SPS Central Valley Elec Coop F
12	15	13	371220	515145	0	Bldg Whts Misc/Adj	044710	12/31/15	789102	SPS Central Valley Elec Coop F

Southwestern Public Service Company

GL Details

Posting Mo	Posting Yr	Company Cd	Bus Unit Cd	Obj Acct	Line Item Remark	Cost Obj 1	Amount	Units	Unit of Measure	Cost Obj 1
2	15	13	371220	515145	Planning Reserves - CV	2015-01	(28,870)	0		2015-01
3	15	13	371220	515145	Planning Reserves - CV	2015-02	(28,870)	0		2015-02
4	15	13	371220	515145	Planning Reserves - CV	2015-03	(28,870)	0		2015-03
5	15	13	371220	515145	Planning Reserves - CV	2015-04	(28,870)	0		2015-04
6	15	13	371220	515145	Planning Reserves - CV	2015-05	(28,870)	0		2015-05
7	15	13	371220	515145	Planning Reserves - CV	2015-06	(28,870)	0		2015-06
8	15	13	371220	515145	Planning Reserves - CV	2015-07	(27,490)	0		2015-07
9	15	13	371220	515145	Planning Reserves - CV	2015-08	(27,490)	0		2015-08
10	15	13	371220	515145	Planning Reserves - CV	2015-09	(26,346)	0		2015-09
11	15	13	371220	515145	Planning Reserves - CV	2015-10	(26,346)	0		2015-10
12	15	13	371220	515145	Planning Reserves - CV	2015-11	(26,346)	0		2015-11

SOAH DOCKET NO. 473-16-2520
DOCKET NO. 45524

**APPLICATION OF
SOUTHWESTERN PUBLIC SERVICE COMPANY
FOR AUTHORITY TO CHANGE RATES**

SPS-AXM 06(SUPP5) (CD)