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DOCKET NO. 51802

**APPLICATION OF SOUTHWESTERN § PUBLIC UTILITY COMMISSION
PUBLIC SERVICE COMPANY FOR §
AUTHORITY TO CHANGE RATES § OF TEXAS**

2021 MAR 25 PM 3:00
PUBLIC UTILITY COMMISSION
FILING CLERK

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
INDEX OF VOLUMINOUS MATERIALS FILED IN
SPS'S 45-DAY CASE UPDATE FILING**

(Filename: CaseUpdateVolIndex.doc; Total Pages: 7)

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**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
INDEX OF VOLUMINOUS MATERIALS FILED IN
SPS'S 45-DAY CASE UPDATE FILING**

Southwestern Public Service Company ("SPS") files this index of voluminous materials filed in its 45-day Case Update Filing and states the following in support.

An index of the voluminous documents is attached as Exhibit A. This index includes:
(a) information sufficient to locate each individual document by bates stamp page number; (b) the date of each document, if applicable; (c) the title or description of the document; (d) the name of the preparer, signator, or sponsor, if known; and (e) the length of each document.

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EXHIBIT A: VOLUMINOUS INDEX

1. Schedule J-U2(V)

No.	Bates Stamp No.	Date	Title or Description	Sponsor	Pages
1.	1	3/25/2021	Consolidated Financial Statements	Davis	1
2.	2-85	Year ended December 31, 2019	Xcel SEC Annual Report – Form 10-K	Davis	84
3.	86-172	Year ended December 31, 2020	Xcel SEC Annual Report – Form 10-K	Davis	87
4.	173-219	Quarter ended March 31, 2019	Xcel SEC Quarterly Report – Form 10-Q	Davis	47
5.	220-256	Quarter ended June 30, 2019	Xcel SEC Quarterly Report – Form 10-Q	Davis	37
6.	257-295	Quarter ended September 30, 2019	Xcel SEC Quarterly Report – Form 10-Q	Davis	19
7.	296-328	Quarter ended March 31, 2020	Xcel SEC Quarterly Report – Form 10-Q	Davis	33
8.	329-365	Quarter ended June 30, 2020	Xcel SEC Quarterly Report – Form 10-Q	Davis	37
9.	366-401	Quarter ended September 30, 2020	Xcel SEC Quarterly Report – Form 10-Q	Davis	36
10.	402-453	Year ended December 31, 2019	SPS SEC Annual Report – Form 10-K	Davis	52
11.	454-497	Year ended December 31, 2020	SPS SEC Annual Report – Form 10-K	Davis	55
12.	498-520	Quarter ended March 31, 2019	SPS SEC Quarterly Report – Form 10-Q	Davis	23
13.	521-543	Quarter ended June 30, 2019	SPS SEC Quarterly Report – Form 10-Q	Davis	23
14.	544-565	Quarter ended September 30, 2019	SPS SEC Quarterly Report – Form 10-Q	Davis	22
15.	566-582	Quarter ended March 31, 2020	SPS SEC Quarterly Report – Form 10-Q	Davis	17
16.	583-601	Quarter ended June 30, 2020	SPS SEC Quarterly Report – Form 10-Q	Davis	19
17.	602-620	Quarter ended September 30, 2020	SPS SEC Quarterly Report – Form 10-Q	Davis	18

2. WP/E-U4(CD) and WP/E-U4(CD)(CONF)

No.	Bates Stamp No.	Date	Title or Description	Sponsor	Pages
1.	1	6/30/20	Summary Lead Lag Factors – Texas	Niemi	1
2.	2-12	6/30/20	Lead Lag Study General Description	Niemi	11
3.	13-24	6/30/20	Sample Results – Fuel Gas	Niemi	12
4.	25-26	6/30/20	Sample Results – Fuel Coal	Niemi	2
5.	27-28	6/30/20	Sample Results – Fuel Fuel Oil	Niemi	2
6.	29-37	6/30/20	Sample Results – Purchased Power	Niemi	9
7.	38-71	6/30/20	Payroll Leads	Niemi	34
8.	72-107	6/30/20	O&M Sample Results	Niemi	36
9.	108-130	6/30/20	Various Taxes	Niemi	23
11.	131-141	6/30/20	Cover Page, Calendars and SPS 2020 Lead Lag Study Workpapers	Niemi	11
12.	142	6/30/20	Calculation of Revenue Lag and Expense Lead Days	Niemi	1
13.	143-154	6/30/20	Texas Lag Study Sampling Methodology	Niemi	12
14.	155-207	6/30/20	<u>Additional Lead-Lag Workpapers</u> <i>i.e.</i> , Texas Revenue Lag Study Design; Lead Day Statistics; Property Taxes; Net Payroll Regular-Regular Payroll Details; Paper Payroll Checks; Regular Payroll Details; - Emp. Deductions; Payroll Details Incentive; Regular Payroll Federal Tax Deposits; Federal Tax Deposit Calculations by Quarters; Colorado, Denver Occup., Minnesota, and New Mexico State Tax Deposit	Niemi	53

No.	Bates Stamp No.	Date	Title or Description	Sponsor	Pages
			Calculations; Franchise Cities Payment Cycle; and Franchise Fees by State		
15.	208-248	6/30/20	<u>Tax Payment Information</u> 2020 Texas Property Tax Basics, Oklahoma Property Tax, New Mexico Property Tax, 2019 Instructions for Form 940; Unemployment Compensation and Tax Information – Texas, New Mexico, Colorado; New Mexico, Oklahoma Gross Receipts Taxes; Public Utility Gross Receipts Assessment; 2020 TX Franchise Tax Report Instructions; 2019 Instructions for Form 1120	Niemi	41
16.	249-2571	6/30/20	Invoices in Samples and Census for Fuel Gas Sample	Niemi	2322
17.	2572-2585	6/30/20	Invoices in Samples and Census for Coal Sample	Niemi	14
18.	2586-2606	6/30/20	Invoices in Samples and Census for Fuel Oil Sample	Niemi	21
19.	2607-3114	6/30/20	Invoices in Samples and Census for Purchase Power Sample	Niemi	508
20.	3115-4506	6/30/20	Invoices in Samples and Census for Operations & Maintenance Sample	Niemi	1392

No.	Bates Stamp No.	Date	Title or Description	Sponsor	Pages
21.	4507-6231	6/30/20	Texas Retail Revenue Samples	Niemi	1725

3. WP/G-U2.3(CONF)(CD)

No.	Bates Stamp No.	Date	Title or Description	Sponsor	Pages
1.	1-77	Jan 1, 2019	Cigna Health and Life Insurance Company – Administrative Services Only Agreement	Schrubbe	49
2.	78	1/1/12-12/31/23	Delta Dental of Minnesota – Change Order Professional Services Agreement	Schrubbe	1
3.	79-80	1/1/18-12/31/20	VSP Renewal Agreement – Vison Care	Schrubbe	2
4.	81-157	12/21/16	Prescription Drug Program Agreement between XES and Express Scripts	Schrubbe	77
5.	158-165	1/1/11	Flex Compensation MSA – Change Orders COBRA	Schrubbe	8
6.	166-171	1/1/11	Flex Compensation MSA – Change Orders Transportation Account Admin Service - COBRA	Schrubbe	16
7.	172-220	1/1/19	United Behavioral Health and Xcel Energy – Amendment 3	Schrubbe	49
8.	221-230	6/17/17	Hartford Life and Accident Insurance Company – Long-term Disability	Schrubbe	10

Certificate of Service

I certify that on the 25th day of March 2020, notice of the filing of the foregoing index with the PUCT was served on all parties of record by electronic service and was posted to SPS's file sharing platform.

/s/ J. Rich Sparks