

Southwestern Public Service Company

Financial Information (River Authorities)

Schedules:

L	Financial Information (River Authorities)
L-1	Historical Financial Performance
L-2	Financial Forecast
L-3	Capital Expenditures and Construction Forecasts
L-4	Debt Service Requirements
L-5	Interest Income
L-6	Debt Rating Analyses
L-7	Debt Covenants
L-8	Official Statement
L-9	Computer Models

The L schedules are not applicable to Southwestern Public Service Company because it is a vertically integrated, investor owned utility, not a river authority.