

Southwestern Public Service Company

Financial Information (G & T Cooperatives)

Schedules:

R	Financial Information (G & T Cooperatives)
R-1	Plant Additions and Retirements
R-2	Construction Work Plan
R-3	REA/CFC Financing Terms
R-4	Debt Summary
R-5	Weighted Average Cost of Debt
R-6	REA Notes: REA Form 41
R-7	Scheduled Debt Service
R-8	Patronage Capital
R-9	Capital Credit Rotation Policy
R-10	General Fund Investments
R-11	Description of Other Non-Operating Income
R-12	G&T and Other Capital Credit Allocations
R-13	Historical Financial Ratios
R-14	REA Form 12 Reports
R-15	Capital Requirements and Financial Ratio Projections
R-16	Long-Range Financial Forecast
R-17	Financial Policy
R-18	Computer Models

As a vertically integrated, investor owned utility, the R schedules are not applicable to Southwestern Public Service Company.