

## **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.