

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.