



Control Number: 33626



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**SouthWestern Public Service Company  
Purchased Power Cost Recovery Factor (PCRF)  
Texas Retail  
September 2007**

Monthly Capacity Payment(1) \$ 1,808,872.74

Class	Monthly Amount To Be Recovered	Actual Collection	Total (Over)/Under Collection For September 2007 Including MSC	Merger Savings True-up September 2007	(Over)/Under Collection For September 2007	(Over)/Under Cumulative Bal. Ending August 2007 Excluding Merger Savings	Interest
Residential Lighting	\$292,033.46	\$330,050.25	(\$38,016.79)	(\$693.48)	(\$38,710.27)	\$265,975.53	\$1,064.53
Small Commercial	\$27,138.52	\$23,406.17	\$3,732.35	(\$77.52)	\$3,654.83	\$51,656.84	\$206.75
C&I	\$599,035.34	\$542,448.73	\$56,586.61	(\$1,514.64)	\$55,071.96	\$941,447.20	\$3,768.03
Public Authority - Small	\$1,079.90	\$1,597.93	(\$518.03)	(\$160.22)	(\$678.25)	\$80.51	\$0.32
Public Authority - Large	\$26,841.86	\$25,003.65	\$1,838.21	(\$2,179.30)	(\$341.09)	\$62,793.62	\$251.32
Street & Area Lighting	\$3,529.11	\$3,856.95	(\$327.84)	(\$20.73)	(\$348.57)	\$4,603.75	\$18.43
<b>Total Retail</b>	<b>\$949,658.19</b>	<b>\$ 926,363.68</b>	<b>\$23,294.51</b>	<b>(\$4,645.90)</b>	<b>\$18,648.61</b>	<b>\$1,326,557.44</b>	<b>\$5,309.38</b>

**(Over)/Under Recovery of PCRF Costs**

	(Over)/Under Recovery	Interest	Total
Beginning Cumulative Balance	\$1,287,908.11	\$38,649.33	\$1,326,557.44
Current Month	\$18,648.61	\$5,309.38	\$23,957.99
Ending Cumulative Balance	\$1,306,556.72	\$43,958.71	\$1,350,515.43

**Merger Savings Credits Given**

	Total
Beginning Cumulative Balance	(\$52,716,573.06)
Current Month	(\$4,645.90)
Ending Cumulative Balance	(\$52,721,218.96)

(1) Per Actual Invoice