

Control Number: 35147



Item Number: 157

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SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF JANUARY 2008 **PROJECT NUMBER 35147**

				Revised-09/11/200
	SOUTHWESTERN P	UBLIC SERVICE COMPANY	,	
	FUEL C	COST REPORT		6 6
		TH OF JANUARY 2008		121
	PROJECT	F NUMBER 35147		
				16 - B
Current System	Fuei Factor (¢/kwh):	0.039392		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
Current System		0.033332	NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL 🔊 🤣
TOTAL SYSTEM FUEL AND PURCHASED I	POWER COSTS			t .
Fuel Cost:				
Fuel	501	\$54,078,487.23		\$54,078,487.23
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	292,846.49		292,846.49
Less: Coal Residual Disposal	50170	473,980.93		473,980.93
Total Fuel Cost		\$53,897,352.79	\$0.00	\$53,897,352.79
lucion Fuel Cost	518	£0.00		\$0.00
Nuclear Fuel Cost Other Fuel Cost	518 547	\$0.00 (54,572.30)		(54,572.30)
Purchased Power Cost	55502	43,639,146.33		43,639,146.33
Transmission of Electricity by Others	565	40,000,140.00		0.00
TOTAL SYSTEM COST		\$97,481,926.82	\$0.00	\$97,481,926.82
ESS (from Texas Retail Collections detail):			
Economy & Emergency Sales Cost		\$2,616,534.70		\$2,616,534.70
SPP Energy Loss Reimbursement		271,788.63		271,788.63
Celanese Direct Assigned Cost		235,644.50		235,644.50
TUCO Handling Costs		3,066,821.14		3,066,821.14 0.00
Interruptible Demand Fee		0.00 \$91,291,137.85	\$0.00	\$91,291,137.85
NET SYSTEM COST		391,291,137.00		
rexas Retail Allocator (Texas Cost/Total S	vstem)	0.5236152428476		0.5236152428476
TEXAS RETAIL FUEL AND PURCHASED	, ,			
OWER		\$47,801,431.32	\$0.00	\$47,801,431.32
			<u> </u>	.
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
EXAS RETAIL REVENUES & SALES				
Residential	440	\$10,839,745.09	268,375,140	
Commercial & Industrial	442	36,018,329.35	920,898,322 2,946,555	
Street & Highway	444 445	119,034.92 1,306,556.63	32,339,904	
Public Authorities TOTAL TEXAS RETAIL	440	\$48,283,665.99	1,224,559,921	
IVIAL ILAAV NEIAIL				
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COS	TS	Interest Rate :	5.21%	
		•		
Beginning Cumulative Balance		(\$50,004,618.75)	(\$2,122,977.00)	(52,127,595.75)
Current Month		482,234.67	(221,089.62)	261,145.05
Prior Period Adjustment (1)		1,028.41	32.06	1,060.47
Transfer from Economy & Emerg Sales		2,645.60	0.00	2,645.60
Wholesale Capacity & Interruptible Sales	(2)	641,577.13	0.00	641,577.13 0.00
Electric Commodity Trading Margin (3)		0.00	0.00 0.00	347,548.50
Renewable Energy Credits (4)	la (E)	347,548.50 0.00	0.00	0.00
Sulfur Dioxide Emission Allowance Credit	(J)	(\$48,529,584.44)	(\$2,344,034.56)	(\$50,873,619.00)
Ending Cumulative Balance		(++0,020,00+.++)		

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF JANUARY 2008 **PROJECT NUMBER 35147**

NET SYSTEM FUEL COST Total Company Fuel Cost				\$53,842,780.49
Plus: Energy Cost of Purchased Power				43,639,146.33
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Sales			2.616,534.70
Less: SPP Energy Loss Reimbursement	UNIVO			271,788.63
Less: Celanese Fuel Cost				235,644.50
Less: TUCO Handling Costs				3,066,821.14
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST				\$91,291,137.85
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	589,643,043 *	1.118078 =	659,266,914	
Primary 05	196,535,845 *	1.103775 =	216,931,352	
Sub-Transmission 07	85,667,571 *	1.034426 =	88,616,763	
Backbone Transmission 09	352,713,462 *	1.027036 =	362,249,423	
Total Texas Retail kWh Sales @ Source	1,224,559,921	1.0837072398354	1,327,064,452	
Total Applicable Company kWh Sales @ Source	;e			
Total Company kWh			1,764,867,000	
Plus: Purchased Power kWh			848,945,039	
Less: Economy & Emergency Sales kWh			47,102,000	
Less: Economy & Emergency Sales kWh Los	sses		1,836,978	
Less: SPP Energy Loss Reimbursement kWI	h		4,294,361	
Less: Celanese kWh			26,152,000	
Total Applicable Company kWh Sales @ So	ource		2,534,426,700	
TEXAS RETAIL ALLOCATOR				0.5236152428476
TEXAS RETAIL ACTUAL FUEL COST FACTOR				17 004 404 00
Texas Retail Applicable Fuel Cost			\$	
Texas Retail kWh Billed				<u>1,224,559,921</u> 0.0390356000554
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0390356000554
TEXAS RETAIL OVER/(UNDER) RECOVERY				\$48,283,665.99
Texas Retail Fuel Revenue				\$40,203,003.33
		LOSS MULTIPLIER	ACTUAL FUEL COST FACTOR	
Actual Fuel Cost	kWh BILLED			23,747,077.28
Secondary	589,643,043 *	1.0317159089662 *	0.0390356000554 = 3 0.0390356000554 = 3	
Primary	196,535,845 *	1.0185176950259 *	0.0390356000554 = 4 0.0390356000554 = 4	
Sub-Transmission	85,667,571 *	0.9545253201013 *	0.0390356000554 = 4 0.0390356000554 = 4	
	352,713,462 *	0.9477061352437 *		
Backbone Transmission				L A7 201 431 37
Backbone Transmission Total Texas Retail Actual Fuel Cost	1,224,559,921		_	47,801,431.32

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF JANUARY 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$3,278,958.24
Economy & Emergency Fuel Cost	2,616,534.70
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$662,423.54
90% of Company Net Margin (6)	\$596,181.19
Texas Retail Allocator	0.5236152428476
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	\$312,169.56 1,224,559,921

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

\$0.0002549238748

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED	LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary	589,643,043 *	1.0317159089662 *	0.0002549238748 =	155,081.44
Primary	196,535,845 *	1.0185176950259 *	0.0002549238748 =	51,029.45
Sub-Transmission	85,667,571 *	0.9545253201013 *	0.0002549238748 =	20,845.60
Backbone Transmission	352,713,462 *	0.9477061352437 *	0.0002549238748 =	\$85,213.07
Total Texas Retail Economy & Emergency	Sales Margin Credit		\$	312,169.56

	MARGIN CREDIT	INTEREST	TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance	\$2,645.60	(\$19,942.14)	(\$17,296.54)
Current Month	312,169.56	0.00	312,169.56
Prior Period Adjustment	0.00	0.00	0.00
Transfer to Over/(Under) Recovery	(2.645.60)	0.00	(2,645.60)
Ending Cumulative Balance	\$312,169.56	(\$19,942.14)	\$292,227.42

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF FEBRUARY 2008 PROJECT NUMBER 35147

Current System Fuel F	actor (¢/kwh):	0.040075	NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWE	R COSTS			
Fuel Cost:				
Fuel	501	\$49,680,234.08		\$49,680,234.08
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	288,333.78		288,333.78
Less: Coal Residual Disposal	50170	(352,378.72)		(352,378.72)
Total Fuel Cost		\$50,320,946.58	\$0.00	\$50,320,946.58
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	984,426.79		984,426.79
Purchased Power Cost	55502	40,324,338.97		40,324,338.97
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$91,629,712.34	\$0.00	\$91,629,712.34
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$863,397.94		\$863,397.94
SPP Energy Loss Reimbursement		283,643,44		283,643.44
Celanese Direct Assigned Cost		238,986.71		238,986.71
TUCO Handling Costs		3,068,278.59		3,068,278.59
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$87,175,405.66	\$0.00	\$87,175,405.66
Texas Retail Allocator (Texas Cost/Total System TEXAS RETAIL FUEL AND PURCHASED)	0.4853258683505		0.4853258683505
POWER		\$42,308,479.45	\$0.00	\$42,308,479.45
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$8,654,424.21	212,641,911	
Commercial & Industrial	442	31,680,427.57	810,789,738	
Street & Highway	444	119,405.16	2,955,535	
Public Authorities	445	1,063,683.43	26,349,824	
TOTAL TEXAS RETAIL		\$41,517,940.37	1,052,737,008	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
Beginning Cumulative Balance		(\$48,529,584.44)	(\$2,344,034.56)	(50,873,619.00)
Current Month		(790,539.08)	(215,771.11)	(1,006,310.19)
Prior Period Adjustment (1)		46.73	4.10	50.83
Transfer from Economy & Emerg Sales		312,169.56	0.00	312,169.56
Wholesale Capacity & Interruptible Sales (2)		630,127.17	0.00	630,127.17
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		275,444.00	0.00	275,444.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	0.00	0.00
Ending Cumulative Balance		(\$48,102,336.06)	(\$2,559,801.57)	(\$50,662,137.63)

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(2) Per Order in PUC Docket No. 29801, Pages 7 - 9 Per Order in PUC Docket No. 32766, Pages 10 & 13

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(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$790,539.08)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF FEBRUARY 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost				\$51,305,373.37
Plus: Energy Cost of Purchased Power				40,324,338.97
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergence	w Salaa			863,397.94
Less: SPP Energy Loss Reimbursement	y Jaies			283,643.44
Less: SFP Energy Loss Reindursement				238,986.71
Less: TUCO Handling Costs				3.068.278.59
				5,000,270.09
Less: Interruptible Demand Fee			_	\$87,175,405.66
NET SYSTEM FUEL COST			=	\$07,175,405.00
TEXAS RETAIL ALLOCATOR	_			
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	459,440,960 *	1.118078 =	513,690,830	
Primary 05	143,681,612 *	1.103775 =	158,592,171	
Sub-Transmission 07	90,747,365 *	1.034426 =	93,871,434	
Backbone Transmission 09	358,867,071 *	1.027036 =	368,569,401	
Total Texas Retail kWh Sales @ Source	1,052,737,008	1.0778796863575	1,134,723,836	
Tatal Applicable Company With Calas @ Course				
Total Applicable Company kWh Sales @ Sour Total Company kWh	66		1,650,178,000	
Plus: Purchased Power kWh			735,705,510	
			18,291,000	
Less: Economy & Emergency Sales kWh			713.349	
Less: Economy & Emergency Sales kWh Lo			4,509,317	
Less: SPP Energy Loss Reimbursement kW	m		24,304,000	
Less: Celanese kWh		-	2.338.065.844	
Total Applicable Company kWh Sales @ S TEXAS RETAIL ALLOCATOR	ource	-	2,000,000,011	0.4853258683505
			-	
TEXAS RETAIL ACTUAL FUEL COST FACTOR	R			\$ 42,308,479.45
Texas Retail Applicable Fuel Cost				1,052,737,008
Texas Retail kWh Billed TEXAS RETAIL ACTUAL FUEL COST FAC			-	0.0401890302407
TEXAS RETAIL ACTUAL FUEL COST FAC			=	
TEXAS RETAIL OVER/(UNDER) RECOVERY				
Texas Retail Fuel Revenue				\$41,517,940.37
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	459,440,960 *	1.0372938781121 *	0.0401890302407 =	
Primary	143,681,612 *	1.0240243080654 *	0.0401890302407 =	
Sub-Transmission	90,747,365 *	0.9596859585467 *	0.0401890302407 =	
Backbone Transmission	358,867,071 *	0.9528299057854 *	0.0401890302407 =	
Total Texas Retail Actual Fuel Cost	1,052,737,008		-	\$ 42,308,479.45
			_	

TOTAL OVER (UNDER) RECOVERY OF FUEL COST CURRENT MONTH

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SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF FEBRUARY 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,087,076.40
Economy & Emergency Fuel Cost	863,397.94
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$223,678.46
90% of Company Net Margin (6)	\$201,310.61
Texas Retail Allocator	0.4853258683505
Texas Applicable Margin CreditC	\$97,701.25
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	1,052,737,008

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

\$0.0000928068922

MARGIN CREDIT

ECONOMY & EMERGENCY SALES MARGIN

CREDIT	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	459,440,960 *	1.0372938781121 *	0.0000928068922 =	44,229.47
Primary	143,681,612 *	1.0240243080654 *	0.0000928068922 =	13,655.00
Sub-Transmission	90,747,365 *	0.9596859585467 *	0.0000928068922 =	8,082.46
Backbone Transmission	358,867,071 *	0.9528299057854 *	0.0000928068922 =	\$31,734.32
Total Texas Retail Economy & Emergency S	Sales Margin Credit		<u></u>	97,701.25

	MARGIN CREDIT		TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery Ending Cumulative Balance	\$312,169.56 97,701.25 0.00 (312,169.56) \$97,701.25	(\$19,942.14) 0.00 0.00 0.00 (\$19,942.14)	\$292,227.42 97,701.25 0.00 (312,169.56) \$77,759.11

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF MARCH 2008 PROJECT NUMBER 35147

Current System Fuel F	actor (¢/kwh):	0.040075		
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWE	R COSTS			
Fuel Cost:		—		
Fuel	501	\$65,297,545.62		\$65,297,545.62
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	309,189.18		309,189.18
Less: Coal Residual Disposal	50170	(397,852.05)		(397,852.05)
Total Fuel Cost		\$66,004,586.85	\$0.00	\$66,004,586.85
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	1,666,269.28		1,666,269.28
Purchased Power Cost	55502	62,273,443.67		62,273,443.67
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$129,944,299.80	\$0.00	\$129,944,299.80
LESS (from Tours Datail Collections datail):				
LESS (from Texas Retail Collections detail):		\$1,600,189.05		\$1,600,189.05
Economy & Emergency Sales Cost		326,141.63		326,141.63
SPP Energy Loss Reimbursement		240,947.01		240,947.01
Celanese Direct Assigned Cost		3,170,563.42		3,170,563.42
TUCO Handling Costs		3,170,503.42		0.00
Interruptible Demand Fee NET SYSTEM COST		\$124,606,458.69	\$0.00	\$124,606,458.69
NET STSTEM COST		\$124,000,400.03		• 124,000,100,000
Texas Retail Allocator (Texas Cost/Total System TEXAS RETAIL FUEL AND PURCHASED)	0.4665277016246		0.4665277016246
POWER		\$58,132,364.78	\$0.00	\$58,132,364.78
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
=				
Residential	440	\$7,564,894.78	182,911,636	
Commercial & Industrial	442	33,808,953.59	855,220,545	
Street & Highway	444	121,449.33	2,944,500	
Public Authorities	445	1,302,280.92	31,674,174	
TOTAL TEXAS RETAIL		\$42,797,578.62	1,072,750,855	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
Designing Operation Delegan		(\$48,102,336.06)	(\$2,559,801.57)	(50,662,137.63)
Beginning Cumulative Balance		(15,334,786.16)	(214,874.15)	(15,549,660.31)
Current Month		(15,334,786.18) (2,249.51)	(214,074.10)	(2,318.06)
Prior Period Adjustment (1)		97,701.25	0.00	97,701.25
Transfer from Economy & Emerg Sales		627,399.87	0.00	627,399.87
Wholesale Capacity & Interruptible Sales (2)		0.00	0.00	0.00
Electric Commodity Trading Margin (3) Renewable Energy Credits (4)		321,425.00	0.00	321,425.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	0.00	0.00
Ending Cumulative Balance		(\$62,392,845.61)	(\$2,774,744.27)	(\$65,167,589.88)
-				

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

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(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$15,334,786.16)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF MARCH 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost				\$67,670,856.13
Plus: Energy Cost of Purchased Power				62,273,443.67
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Sales			1,600,189.05
Less: SPP Energy Loss Reimbursement				326,141.63
Less: Celanese Fuel Cost				240,947.01
Less: TUCO Handling Costs				3,170,563.42
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST			-	\$124,606,458.69
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	449,082,383 *	1.118078 =	502,109,133	
Primary 05	178,500,104 *	1.103775 =	197,023,952	
Sub-Transmission 07	96,313,169 *	1.034426 =	99,628,846	
Backbone Transmission 09	348,855,199 *	1.027036 =	358,286,848	
Total Texas Retail kWh Sales @ Source	1,072,750,855	1.0785810830232	1,157,048,779	
Total Applicable Company kWh Sales @ Source	`			
Total Company kWh			1,560,317,000	
Pius: Purchased Power kWh			966,713,252	
Less: Economy & Emergency Sales kWh			18,485,000	
Less: Economy & Emergency Sales kWh Los	200		720,915	
Less: SPP Energy Loss Reimbursement kWh			3,559,558	
Less: Celanese kWh	•		24,136,000	
Total Applicable Company kWh Sales @ So	urca		2,480,128,779	
TEXAS RETAIL ALLOCATOR				0.4665277016246
TEXAS RETAIL ACTUAL FUEL COST FACTOR Texas Retail Applicable Fuel Cost				\$ 58,132,364.78
Texas Retail kWh Billed				1,072,750,855
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0541899962224
TEXAS RETAIL OVER/(UNDER) RECOVERY				\$42,797,578.62
Texas Retail Fuel Revenue				\$42,1 <i>31,</i> 310.02
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	449,082,383 *	1.0366193303392 *	0.0541899962224 =	
Primary	178,500,104 *	1.0233583894372 *	0.0541899962224 =	
Sub-Transmission	96,313,169 *	0.9590618788720 *	0.0541899962224 =	
Backbone Transmission	348,855,199 *	0.9522102845725 *	0.0541899962224 =	
Total Texas Retail Actual Fuel Cost	1,072,750,855			\$ 58,132,364.78

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF MARCH 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,562,478.60
Economy & Emergency Fuel Cost	1,600,189.05
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	(\$37,710.45)
90% of Company Net Margin (6)	(\$33,939.41)
Texas Retail Allocator	0.4665277016246
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	(\$15,833.67) 1,072,750,855

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

(\$0.0000147598764)

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED		LOSS MULTIPLIER	MARGIN CREDIT	
Secondary Primary Sub-Transmission Backbone Transmission Total Texas Retail Economy & Emergency S	449,082,383 178,500,104 96,313,169 348,855,199 Sales Margin Credit	* * *	1.0366193303392 * 1.0233583894372 * 0.9590618788720 * 0.9522102845725 *	-0.0000147598764 = -0.0000147598764 = -0.0000147598764 = -0.0000147598764 =	(2,696.18) (1,363.37)

	MARGIN CREDIT		TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery	\$97,701.25 (15,833.67) 0.00 (97,701.25)	(\$19,942.14) 0.00 0.00 0.00 (\$10.012.14)	\$77,759.11 (15,833.67) 0.00 (97,701.25)
Ending Cumulative Balance	(\$15,833.67)	(\$19,942.14)	(\$35,775.81)

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF APRIL 2008 PROJECT NUMBER 35147

Current System Fuel Fa	actor (¢/kwh):	0.040075	NON	
_	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWE	RCOSTS			
Fuel Cost:				
Fuel	501	\$70,792,212.89		\$70,792,212.89
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	262,434.48		262,434.48
Less: Coal Residual Disposal	50170	(125,431.44)		(125,431.44)
Total Fuel Cost		\$71,180,078.81	\$0.00	\$71,180,078.81
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	2,142,928.57		2,142,928.57
Purchased Power Cost	55502	58,997,146.96		58,997,146.96
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST	505	\$132,320,154.34	\$0.00	\$132,320,154.34
101AE 3131Em 0031		VIOL,010,104.04		
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$806,394.18		\$806,394.18
SPP Energy Loss Reimbursement		412,020.67		412,020.67
Celanese Direct Assigned Cost		241,547.06		241,547.06
TUCO Handling Costs		2,215,888.48		2,215,888.48
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$128,644,303.95	\$0.00	\$128,644,303.95
Texas Retail Allocator (Texas Cost/Total System TEXAS RETAIL FUEL AND PURCHASED)	0.4879633966905		0.4879633966905
POWER		\$62,773,7 <u>11.52</u>	\$0.00	\$62,773,711.52
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
= TEXAS RETAIL REVENUES & SALES				
Residential	440	\$6,907,724.75	166,881,204	
Commercial & Industrial	442	35,564,751.37	897,786,614	
Street & Highway	444	122,035.67	2,946,156	
Public Authorities	445	1,105,062.78	26,678,826	
TOTAL TEXAS RETAIL		\$43,699,574.57	1,094,292,800	
		OVER(UNDER) RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
		-		(CE 407 E00 00)
Beginning Cumulative Balance		(\$62,392,845.61)	(\$2,774,744.27)	(65,167,589.88) (19,350,533.31)
Current Month		(19,074,136.95)	(276,396.36)	419,418.25
Prior Period Adjustment (1)		448,920.81	(29,502.56)	419,416.25
Transfer from Economy & Emerg Sales		0.00	0.00	625,644.74
Wholesale Capacity & Interruptible Sales (2)		625,644.74	0.00	025,044.74
Electric Commodity Trading Margin (3)		0.00	0.00 0.00	323,622.00
Renewable Energy Credits (4)		323,622.00	0.00	323,822.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	(\$3,080,643.19)	(\$83,149,438.20)
Ending Cumulative Balance		(\$80,068,795.01)	(43,000,043.13)	

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$19,074,136.95)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF APRIL 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost				\$73,323,007.38
Plus: Energy Cost of Purchased Power				58,997,146.96
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Salas			806,394.18
Less: SPP Energy Loss Reimbursement	Vales			412,020.67
Less: Celanese Fuel Cost				241,547.06
				2,215,888.48
Less: TUCO Handling Costs				2,210,000.40
Less: Interruptible Demand Fee			-	\$128,644,303.95
NET SYSTEM FUEL COST			=	\$120,044,303.35
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	460,590,796 *	1.118078 =	514,976,436	
Primary 05	170,747,369 *	1.103775 =	188,466,677	
Sub-Transmission 07	93,804,325 *	1.034426 =	97,033,633	
Backbone Transmission 09	369,150,310 *	1.027036 =	379,130,658	
Total Texas Retail kWh Sales @ Source	1,094,292,800	1.0779632325096	1,179,607,404	
Total Applicable Company kWh Sales @ Source	ce		1,619,056,000	
Total Company kWh			854,360,856	
Plus: Purchased Power kWh				
Less: Economy & Emergency Sales kWh			26,031,001	
Less: Economy & Emergency Sales kWh Los			1,015,209	
Less: SPP Energy Loss Reimbursement kWI	h		4,153,037	
Less: Celanese kWh			24,808,000	
Total Applicable Company kWh Sales @ So	ource		2,417,409,609	A 407000000E
TEXAS RETAIL ALLOCATOR				0.4879633966905
TEXAS RETAIL ACTUAL FUEL COST FACTOR	2			
Texas Retail Applicable Fuel Cost	·			\$ 62,773,711.52
Texas Retail kWh Billed				1,094,292,800
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0573646390801
TEXAS RETAIL OVER/(UNDER) RECOVERY				£40 COO E74 E7
Texas Retail Fuel Revenue				\$43,699,574.57
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	460,590,796 *	1.0372134839859 *	0.0573646390801 =	\$ 27,404,865.50
Primary	170,747,369 *	1.0239449423802 *	0.0573646390801 =	\$ 10,029,398.58
Sub-Transmission	93,804,325 *	0.9596115793224 *	0.0573646390801 =	\$ 5,163,719.09
Backbone Transmission	369,150,310 *	0.9527560579306 *	0.0573646390801 =	
Total Texas Retail Actual Fuel Cost	1,094,292,800			\$ 62,773,711.52
TOTAL LEXAS RETAIL ACTUAL LIGH COST	1,034,232,000			

\$0.0001335436092

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF APRIL 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,139,150.96
Economy & Emergency Fuel Cost	806,394.18
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$332,756.78
90% of Company Net Margin (6)	\$299,481.10
Texas Retail Allocator	0.4879633966905
Texas Applicable Margin CreditC	\$146,135.81
Total Texas Retail kWh Billed K	1,094,292,800

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED			MARGIN CREDIT FACTOR	
Secondary	460,590,796	* 7	1.0372134839859 *	0.0001335436092 =	63,797.92
Primary	170,747,369	*	1.0239449423802 *	0.0001335436092 =	23,348.22
Sub-Transmission	93,804,325	*	0.9596115793224 *	0.0001335436092 =	12,021.02
Backbone Transmission	369,150,310	*	0.9527560579306 *	0.0001335436092 =	\$46,968.65
Total Texas Retail Economy & Emergency S	ales Margin Credit			\$	146,135.81

	MARGIN CREDIT		TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery	(\$15,833.67) 146,135.81 0.00 0.00	(\$19,942.14) (67.62) 0.00 0.00	(\$35,775.81) 146,068.19 0.00 0.00
Ending Cumulative Balance	\$130,302.14	(\$20,009.76)	\$110,292.38

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF MAY 2008 PROJECT NUMBER 35147

Current System Fuel Fa	ctor (¢/kwh):	0.051415		
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER	RCOSTS			
Fuel Cost:				
Fuel	501	\$82,331,014.84		\$82,331,014.84
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	182,020.64		182,020.64
Less: Coal Residual Disposal	50170	(228,183.12)		(228,183.12)
Total Fuel Cost		\$82,741,218.60	\$0.00	\$82,741,218.60
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	3,308,460.70		3,308,460.70
Purchased Power Cost	55502	58,878,647.69		58,878,647.69
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$144,928,326.99	\$0.00	\$144,928,326.99
LESS (from Texas Retail Collections detail):				\$1,591,425.99
Economy & Emergency Sales Cost		\$1,591,425.99		319.422.21
SPP Energy Loss Reimbursement		319,422.21		198,797.49
Celanese Direct Assigned Cost		198,797.49		2,734,938.46
TUCO Handling Costs		2,734,938.46		2,7 34,938.40
Interruptible Demand Fee		0.00	\$0.00	\$140,083,742.84
NET SYSTEM COST		\$140,083,742.84		\$140,003,742.04
Texas Retail Allocator (Texas Cost/Total System) TEXAS RETAIL FUEL AND PURCHASED)	0.4493597698713		0.4493597698713
POWER		\$62,947,998.45	\$0.00	\$62,947,998.45
	ACCOUNT	FUEL REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES	Addediti			
Residential	440	\$7,139,584.83	151,430,370	
Commercial & Industrial	442	36,971,049.28	881,594,539	
Street & Highway	444	122,145.33	2,946,534	
Public Authorities	445	1,271,526.24	29,736,508	
TOTAL TEXAS RETAIL		\$45,504,305.68	1,065,707,951	
		OVER(UNDER) RECOVERY	INTEREST	TOTAL
		Interest Rate :	5.21%	
OVER(UNDER) RECOVERY OF FUEL COSTS				
Beginning Cumulative Balance		(\$80,068,795.01)	(\$3,080,643.19)	(83,149,438.20)
Current Month		(17,443,692.77)	(352,663.06)	(17,796,355.83)
Prior Period Adjustment (1)		3,540,237.09	249,137.13	3,789,374.22
Transfer from Economy & Emerg Sales		130,302.14	0.00	130,302.14
Wholesale Capacity & Interruptible Sales (2)		652,024.29	0.00	652,024.29
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		318,597.50	0.00	318,597.50
Sulfur Dioxide Emission Allowance Credits (5)		180,606.67	0.00	180,606.67
Ending Cumulative Balance		(\$92,690,720.09)	(\$3,184,169.12)	(\$95,874,889.21)

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$17,443,692.77)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF MAY 2008 PROJECT NUMBER 35147

Intervention S86,049,579.30 Plus: Transmission of Process (Control Functional Control Contecontrecontecont Control Control Contrel Control Control Control	NET SYSTEM FUEL COST				
Plus: Energy Cost of Purchased Power 58,878,647.68 Plus: Transmission of Electricity by Others 0.00 Less: Energy Cost of Economy & Emergency Sales 319,422.21 Less: SPP Energy Loss Relimbursement 319,422.31 Less: TUCO Handling Costs 2,743,938.46 Secondary 03 105,879,794 1.1180778 = Total Texas Retail KWN Sales @ Source 430,009,030 1.1180778 = Sub-Transmission 07 92,116,037 1.034428 = 98,287,224 Backbone Transmission 08 430,009,030 1.0726912956914 1,143,175,643 Total Texas Retail KWN Sales @ Source 1.0726912956914 1,413,956,000 Plus: Purchased Power kWh 810,333,503 813,396,000 Less: SPP Energy Loss Reimbursement kWh 3.976,233 20,825,000 Less: SPC Energy Loss Reimbursement kWh 3.976,233 20,825,000 Less: Conomy & Emergency Sales kWL 0.0590683776005 2,6					\$86 049 679 30
Plus: Transmission of Electricity by Others 0.00 Less: Energy Cost of Economy & Emergency Sales 1,591,422.31 Less: Energy Loss Relimbursement 319,422.21 Less: Celanese Fuel Cost 1,813,422.34 Less: Therruptible Demand Fee 0.00 NET SYSTEM FUEL COST 2,724,338.46 Total Texas Retail kWh Sales @ Source kWh BILLED Primary 05 105,879,794 Total Texas Retail kWh Sales @ Source 1,065,707,951 Total Applicable Company kWh 810,033,503 Less: Economy & Emergency Sales kWh 53,396,000 Less: SPP Energy Loss Reimbursement kWh 3,376,233 Less: Celanese kWh 2,082,444 Less: SPE Energy Loss Retail KWh Sales @ Source 2,544,009,766 Texas Retail Applicable Company kWh Sales @ Source 2,544,009,766 Texas Retail Applicable Cost FACTOR 5 62,947,998.45					
Less: Energy Cost of Economy & Emergency Sales 1,591,425.59 Less: SPP Energy Loss Reimbursement 319,422.21 Less: Cost 198,797.49 Less: TUCO Handling Costs 2,734,338.46 Less: TUCO Handling Costs 2,734,338.46 Less: Interruptible Demand Fee 0.00 Secondary 03 105,879,794 Total Toxas Retail KWN Sales @ Source 437,703,090 Sub-Transmission 09 430,009,030 1,027036 441,634,754 Total Toxas Retail KWN Sales @ Source 1,065,707,951 Total Toxas Retail KWN Sales @ Source 1,065,707,951 Total Toxas Retail KWN Sales @ Source 2,082,444 Less: Conomy & Emergency Sales KWh 1,813,956,000 Plus: Purchased Power kWh 1,065,707,951 Less: SPP Energy Loss Reimbursement KWh 2,082,444 Less: Conomy & Emergency Sales KWh Losses 2,082,444 Less: SPP Energy Loss Reimbursement KWh 2,082,444 Less: Conomy & Emergency Sales KWh Losses 2,082,444 Less: SPP Energy Loss Reimbursement KWh 2,082,5000 Less: Conomy & Emergency Sales KWh Losses 2,082,000					
Less: SPP Energy Loss Relimbursement 319,422.21 Less: Colancese Fuel Cost 198,797.49 Less: Interruptible Demand Fee 0.00 NET SYSTEM FUEL COST 2,734,388.46 TexAs Retail KWS Sales @ Source 437,703,090 Primary 05 105,879,784 Sub-Transmission 07 92,116,037 Sub-Transmission 09 433,009,030 Total Texas Retail KWS Sales @ Source 1,065,707,951 Total Texas Retail KWS Sales @ Source 1,0726912958914 Total Texas Retail KWS Sales @ Source 1,085,707,951 Total Texas Retail KWS Sales @ Source 2,082,000 Less: Economy & Emergency Sales KWh 53,336,000 Less: Colanese KWh 20,825,000 Total Applicable Company KWS Sales @ Source 2,082,000 Texas Retail Applicable Fuel Cost 5, 62,947,998.45 Texas Retail Applicable Fuel Cost FACTOR 0.0493597698713 Texas Retail Applicable Fuel Cost FACTOR 437,703,090		Salos			
Less: Celanese Fuel Cost 198,777.49 Less: TUCO Handling Costs 2,734,338.46 Less: Interruptible Demand Fee 0.00 NET SYSTEM FUEL COST \$140,083,742.84 Total Texas Retail KWh Sales @ Source kWh BILLED Secondary 03 437,703,090 1.118078 Primary 05 105,879,794 1.03375 Sub-Transmission 07 92,116,037 1.034425 Total Texas Retail kWh Sales @ Source 1.065,707,951 1.0726912958914 Total Texas Retail kWh Sales @ Source 1.065,707,951 1.0726912958914 Total Texas Retail kWh Sales @ Source 1.065,707,951 1.0726912958914 Total Company kWh Sales @ Source 53,395,000 Less: Economy & Emergency Sales kWh 810,333,503 Less: Economy & Emergency Sales kWh 20,622,000 Total Applicable Company kWh Sales @ Source 2,644,009,766 Texas Retail AUCOATOR 20,622,000 Texas Retail ADOLL COST FACTOR 2,644,009,766 Texas Retail ADOLL FUEL COST FACTOR 5 Texas Retail WWh Siled 1.0423110584401 Texas Retail WW Elled 1.055,879,794 Texas Retail Fuel Revenue		Values			
Less: TUCO Handling Costs 2,734,538.46 Less: Interruptible Demand Fee 0.00 NET SYSTEM FUEL COST \$140,083,742.84 Total Texas Retail KWh Sales @ Source kWh BILLED LOSS FACTOR Total Texas Retail KWh Sales @ Source kWh BILLED LOSS FACTOR Secondary 03 105,879,794 1.103775 = Primary 05 105,879,794 1.103775 = Backbone Transmission 07 92,116,037 1.034245 = Backbone Transmission 09 430,009,030 1.027036 = Total Texas Retail KWh Sales @ Source 1.065,707,951 1.0726912958914 Total Applicable Company kWh 810,333,503 1.143,175,643 Total Applicable Company kWh S3,396,000 2,982,900 Less: Economy & Emergency Sales kWh S3,396,000 2,982,900 Less: Celanese kWh 2,972,233 2,825,000 Texas Retail Applicable Company kWh Sales @ Source 2,544,099,766 0.4493597698713 Texas Retail KWh Billed 2,976,923 2,947,998.45 1.065,707,951 Texas Retail KWh Billed 10.0590668375805 = \$ 2,947,836.32 1.065,707,951 0.05					•
Less: Interruptible Domand Fee 0.00 NET SYSTEM FUEL COST \$140,083,742.34 TEXAS RETAIL ALLOCATOR LOSS FACTOR kWh @ Source Secondary 03 03,779,794 1.118078 = 449,386,195 Primary 05 105,879,794 1.118078 = 449,386,195 Sub-Transmission 07 92,116,037 1.034426 = 95,287,224 Backbone Transmission 09 430,009,030 1.027036 = 441,634,754 Total Texas Retail kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Applicable Company kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Applicable Company kWh Sales @ Source 2,082,444 1,813,956,000 1.813,956,000 Less: Economy & Emergency Sales kWh 810,333,503 20,825,000 2,825,000 Less: SPP Energy Loss Reimbursement kWh 2,9,825,000 2,9,825,000 2,9,827,984.45 Less: Colanese kWh 2,9,225,000 2,544,009,766 0.4493597698713 TEXAS RETAIL ALLOCATOR \$ 62,947,988.45 1,065,707,951 0.059068375805 = \$ 2,63,947,536.32 Texas Retail A					•
NET SYSTEM FUEL COST \$140,083,742.84 TEXAS RETAIL ALLOCATOR	ų.				• • • • • • • • • • • • • • • • • • • •
Total Texas Retail kWh Sales @ Source kWh BILLED LOSS FACTOR kWh @ Source Secondary 03 437,703,090 1,18078 = 489,386,195 Primary 05 105,879,794 1,103775 = 116,867,470 Sub-Transmission 07 92,116,037 1.034426 = 95,287,224 Backbone Transmission 09 430,009,030 1.027036 = 441,634,754 Total Texas Retail kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Applicable Company kWh 810,333,503 1.813,956,000 1.813,956,000 Plus: Purchased Power kWh 810,333,503 2.082,444 2.082,444 Less: Economy & Emergency Sales kWh 53,396,000 2.082,444 Less: SPP Energy Loss Reimbursement kWh 3,976,293 20,822,600 Less: SPP Energy Loss Reimbursement kWh 3,976,293 0.4493597698713 Texas Retail Applicable Company kWh Sales @ Source 2,624,444 1.065,707,951 Texas Retail Applicable Fuel Cost \$ 62,947,998.45 1.065,707,951 Texas Retail Actual Fuel Cost FACTOR 2.055 MULTIPLIER \$ 45,504,305.68 Actual Fuel Cost Secondar	•				
Total Texas Retail kWh Sales @ Source kWh BILLED LOSS FACTOR kWh @ Source Secondary 03 437,703,090 1,18078 = 489,386,195 Primary 05 105,879,794 1,103775 = 116,867,470 Sub-Transmission 07 92,116,037 1.034426 = 95,287,224 Backbone Transmission 09 430,009,030 1.027036 = 441,634,754 Total Texas Retail kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Applicable Company kWh 810,333,503 1.813,956,000 1.813,956,000 Plus: Purchased Power kWh 810,333,503 2.082,444 2.082,444 Less: Economy & Emergency Sales kWh 53,396,000 2.082,444 Less: SPP Energy Loss Reimbursement kWh 3,976,293 20,822,600 Less: SPP Energy Loss Reimbursement kWh 3,976,293 0.4493597698713 Texas Retail Applicable Company kWh Sales @ Source 2,624,444 1.065,707,951 Texas Retail Applicable Fuel Cost \$ 62,947,998.45 1.065,707,951 Texas Retail Actual Fuel Cost FACTOR 2.055 MULTIPLIER \$ 45,504,305.68 Actual Fuel Cost Secondar					
Secondary 03 437,703,090 1.118078 4489,386,195 Primary 05 105,879,794 1.03775 116,867,470 Sub-Transmission 07 92,116,037 1.03426 95,287,224 Backbone Transmission 09 430,009,030 1.027036 441,634,754 Total Texas Retail KWh Sales @ Source 1.065,707,951 1.0726912958914 1,143,175,643 Total Company kWh Sales @ Source 1.065,707,951 1.0726912958914 1,143,175,643 Total Company kWh 810,333,503 1.022036 1,813,956,000 Plus: Purchased Power kWh 810,333,503 1.028,244 1.83,956,000 Less: Economy & Emergency Sales kWh Losses 2,082,444 20,825,000 1.043,976,233 Less: Celanese kWh 20,825,000 2,544,009,766 0.4493597698713 TEXAS RETAIL ACTUAL FUEL COST FACTOR 20,825,000 1.065,707,951 0.0590668375805 Texas Retail Applicable Fuel Cost \$ 62,947,984.45 1.065,707,951 0.0590668375805 Texas Retail Actual Fuel Cost FACTOR \$ 45,504,305.68 \$ 45,504,305.68 \$ 45,504,305.68 Actual Fuel Cost Secondary		kWh BILLED	LOSS FACTOR	kWh @ Source	
Primary 05 105,879,794 1.103775 116,867,470 Sub-Transmission 07 92,116,037 1.034426 95,287,224 Backbone Transmission 09 430,009,030 1.027086 441,634,754 Total Texas Retall kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Company kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Company kWh Sales @ Source 1,065,707,951 1.0726912958914 1,143,175,643 Total Company kWh Sales @ Source 1,813,956,000 810,333,503 1.083,950,000 Less: Economy & Emergency Sales kWh Sales,600 20,825,000 20,825,000 20,825,000 Total Applicable Company kWh Sales @ Source 20,825,000 0.4493597698713 0.0590668375805 1.065,707,951 Texas Retail Applicable Fuel Cost \$ 62,947,998,45 1.065,707,951 0.0590668375805 1.065,707,951 Texas Retail Actual Fuel Cost Factor \$ 437,703,090 \$ 455,504,305,68 \$ 455,504,305,68 Actual Fuel Cost Secondary \$ 437,703,090 \$ 1.0223110584401 \$ 0.0590668375805 = \$ 26,947,636,	-				
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Plus: Purchased Power kWh 810,333,503 Less: Economy & Emergency Sales kWh 53,396,000 Less: Economy & Emergency Sales kWh Losses 2,082,444 Less: SPP Energy Loss Reimbursement kWh 3,976,293 Less: Celanese kWh 20,825,000 Total Applicable Company kWh Sales @ Source 2,544,009,766 TEXAS RETAIL ALLOCATOR 0.4493597698713 TEXAS RETAIL ACTUAL FUEL COST FACTOR 0.4493597698713 Texas Retail Applicable Fuel Cost 1,065,707,951 Texas Retail Applicable Fuel Cost \$ 62,947,998.45 Texas Retail Applicable Fuel Cost 1,065,707,951 Texas Retail KWh Billed 1,065,707,951 Texas Retail Fuel Revenue \$ 45,504,305.68 Actual Fuel Cost kWh BILLED LOSS MULTIPLIER Secondary 1,0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 10,5879,794 * 1,0289773061716 * 0.0590668375805 = \$ 6,435,208.22 Sub-Transmission 92,116,037 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65		ce in the second s			
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Less: SPP Energy Loss Reimbursement kWh 3,976,293 Less: Celanese kWh 20,825,000 Total Applicable Company kWh Sales @ Source 2,544,009,766 TEXAS RETAIL ALLOCATOR 0.4493597698713 TEXAS RETAIL ACTUAL FUEL COST FACTOR 0.4493597698713 Texas Retail Applicable Fuel Cost 1,065,707,951 Texas Retail Applicable Fuel Cost FACTOR 1,065,707,951 Texas Retail ACTUAL FUEL COST FACTOR 0.0590668375805 TEXAS RETAIL OVER/(UNDER) RECOVERY \$45,504,305.68 Actual Fuel Cost kWh BILLED Secondary 437,703,090 * Primary 105,879,794 * Sub-Transmission 92,116,037 * Backbone Transmission 430,009,030 * Backbone Transmission 430,009,030 *				• •	
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Total Applicable Company kWh Sales @ Source 2,544,009,766 TEXAS RETAIL ALLOCATOR 0.4493597698713 TEXAS RETAIL ALLOCATOR 0.4493597698713 Texas Retail Applicable Fuel Cost \$ 62,947,998.45 Texas Retail Applicable Fuel Cost 1,065,707,951 Texas Retail ACTUAL FUEL COST FACTOR 0.0590668375805 Texas Retail ACTUAL FUEL COST FACTOR \$ 45,504,305.68 TEXAS RETAIL OVER/(UNDER) RECOVERY \$ 45,504,305.68 Texas Retail Fuel Cost \$ 1.0423110584401 * Secondary \$ 1.05,879,794 * Primary 105,879,794 * Sub-Transmission 92,116,037 * Backbone Transmission 430,009,030 * Backbone Transmission 430,009,030 *	Less: SPP Energy Loss Reimbursement kWi	า		• •	
TEXAS RETAIL ALLOCATOR 0.4493597698713 TEXAS RETAIL ACTUAL FUEL COST FACTOR \$ 62,947,998.45 Texas Retail Applicable Fuel Cost 1,065,707,951 Texas Retail KWh Billed 0.0590668375805 TEXAS RETAIL ACTUAL FUEL COST FACTOR \$ 62,947,998.45 TEXAS RETAIL ACTUAL FUEL COST FACTOR 0.0590668375805 TEXAS RETAIL OVER/(UNDER) RECOVERY \$45,504,305.68 Actual Fuel Cost kWh BILLED Secondary 437,703,090 * Primary 105,879,794 * Sub-Transmission 92,116,037 * Backbone Transmission 430,009,030 * Backbone Transmission 430,009,030 *					
TEXAS RETAIL ACTUAL FUEL COST FACTOR \$ 62,947,998.45 Texas Retail Applicable Fuel Cost \$ 1,065,707,951 Texas Retail kWh Billed \$ 0.0590668375805 TEXAS RETAIL ACTUAL FUEL COST FACTOR \$ 45,504,305.68 TEXAS RETAIL OVER/(UNDER) RECOVERY \$ 437,703,090 * Texas Retail Fuel Cost \$ 1.0423110584401 * Secondary \$ 437,703,090 * Primary 105,879,794 * Sub-Transmission \$ 92,116,037 * Backbone Transmission \$ 430,009,030 * Backbone Transmission \$ 430,009,030 *	Total Applicable Company kWh Sales @ So	ource		2,544,009,766	
Texas Retail Applicable Fuel Cost \$ 62,947,998.45 Texas Retail kWh Billed 1,065,707,951 TEXAS RETAIL ACTUAL FUEL COST FACTOR 0.0590668375805 TEXAS RETAIL OVER/(UNDER) RECOVERY \$45,504,305.68 Actual Fuel Cost kWh BILLED Secondary 437,703,090 Primary 105,879,794 Sub-Transmission 92,116,037 Backbone Transmission 430,009,030	TEXAS RETAIL ALLOCATOR				0.4493597698713
Texas Retail Applicable Fuel Cost \$ 62,947,998.45 Texas Retail kWh Billed 1,065,707,951 TEXAS RETAIL ACTUAL FUEL COST FACTOR 0.0590668375805 TEXAS RETAIL OVER/(UNDER) RECOVERY \$45,504,305.68 Actual Fuel Cost kWh BILLED Secondary 437,703,090 Primary 105,879,794 Sub-Transmission 92,116,037 Backbone Transmission 430,009,030	TEXAS RETAIL ACTUAL FUEL COST FACTOR	1			
Texas Retail kWh Billed TEXAS RETAIL ACTUAL FUEL COST FACTOR 1,065,707,951 0.0590668375805 TEXAS RETAIL OVER/(UNDER) RECOVERY Texas Retail Fuel Revenue \$45,504,305.68 Actual Fuel Cost Secondary Primary Sub-Transmission kWh BILLED 437,703,090 * LOSS MULTIPLIER 1.0423110584401 * ACTUAL FUEL COST FACTOR Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 26,947,636.32 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65		<u></u>			\$ 62,947,998.45
KWh BILLED LOSS MULTIPLIER ACTUAL FUEL COST Actual Fuel Cost kWh BILLED + 1.0423110584401 * ACTUAL FUEL COST Secondary 437,703,090 * 1.0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 105,879,794 * 1.0289773061716 * 0.0590668375805 = \$ 26,947,636.32 Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65					1,065,707,951
KWh BILLED LOSS MULTIPLIER ACTUAL FUEL COST Secondary 437,703,090 * 1.0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 105,879,794 * 1.0289773061716 * 0.0590668375805 = \$ 26,947,636.32 Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65		OR			0.0590668375805
KWh BILLED LOSS MULTIPLIER ACTUAL FUEL COST Secondary 437,703,090 * 1.0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 105,879,794 * 1.0289773061716 * 0.0590668375805 = \$ 26,947,636.32 Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65					
Actual Fuel Cost kWh BILLED LOSS MULTIPLIER ACTUAL FUEL COST Secondary 437,703,090 * 1.0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 105,879,794 * 1.0289773061716 0.0590668375805 = \$ 26,947,636.32 Sub-Transmission 92,116,037 * 0.9643277650914 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65					\$45 504 305 69
Actual Fuel Cost kWh BILLED LOSS MULTIPLIER FACTOR Secondary 437,703,090 * 1.0423110584401 * 0.0590668375805 = \$ 26,947,636.32 Primary 105,879,794 * 1.0289773061716 * 0.0590668375805 = \$ 6,435,208.22 Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,918,243.65	Texas Retail Fuel Revenue				\$ 40,004,000.00
Actual Fuer Cost Auto Dicted Loco Model 11/2 Late Dicted Cost 11/2 Late Dicted Dicted <td></td> <td></td> <td></td> <td>ACTUAL FUEL COST</td> <td></td>				ACTUAL FUEL COST	
Decondary 101,00,000 10289773061716 0.0590668375805 \$ 6,435,208.22 Primary 105,879,794 1.0289773061716 0.0590668375805 \$ 6,435,208.22 Sub-Transmission 92,116,037 0.9643277650914 0.0590668375805 \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 \$ 0.0590668375805 \$ 24,318,243.65	Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER		
Sub-Transmission 92,116,037 * 0.9643277650914 * 0.0590668375805 = \$ 5,246,910.26 Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65	Secondary	437,703,090 *	1.0423110584401 *		
Backbone Transmission 430,009,030 * 0.9574385509920 * 0.0590668375805 = \$ 24,318,243.65	Primary	105,879,794 *	1.0289773061716 *		• • •
	Sub-Transmission	92,116,037 *	0.9643277650914 *		
Total Texas Retail Actual Fuel Cost 1,065,707,951 \$ 62,947,998.45	Backbone Transmission	430,009,030 *	0.9574385509920 *	0.0590668375805 =	
	Total Texas Retail Actual Fuel Cost	1,065,707,951			<u>\$ 62,947,998.45</u>

\$0.0001961751902

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF MAY 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$2,108,372.47
Economy & Emergency Fuel Cost	1,591,425.99
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$516,946.48
90% of Company Net Margin (6)	\$465,251.83
Texas Retail Allocator	0.4493597698713
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	\$209,065.46_ 1,065,707,951

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED		LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary	437,703,090	*	1.0423110584401 *	0.0001961751902 =	89,499.59
Primary	105,879,794	*	1.0289773061716 *	0.0001961751902 =	21,372.88
Sub-Transmission	92,116,037	*	0.9643277650914 *	0.0001961751902 =	17,426.25
Backbone Transmission	430,009,030	*	0.9574385509920 *	0.0001961751902 =	\$80,766.74
Total Texas Retail Economy & Emergency S	ales Margin Credit			-	\$ 209,065.46

	MARGIN CREDIT		TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance	\$130,302.14	(\$20,009.76)	\$110,292.38
Current Month	209,065.46	0.00	209,065.46
Prior Period Adjustment	0.00	0.00	0.00
Transfer to Over/(Under) Recovery	(130,302.14)	0.00	(130,302.14)
Ending Cumulative Balance	\$209,065.46	(\$20,009.76)	\$189,055.70

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF JUNE 2008 **PROJECT NUMBER 35147**

Current System Fuel Fa	actor (¢/kwh):	0.051415	NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWE	R COSTS			
Fuel Cost:				
Fuel	501	\$94,526,137.63		\$94,526,137.63
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	271,704.08		271,704.08
Less: Coal Residual Disposal	50170	5,617.18		5,617.18
Total Fuel Cost		\$94,792,224.53	\$0.00	\$94,792,224.53
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	6,839,861.55		6,839,861.55
Purchased Power Cost	55502	66,942,723.38		66,942,723.38
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$168,574,809.46	\$0.00	\$168,574,809.46
LESS (from Texas Retail Collections detail):		\$4 740 0E4 C4		\$1,743,851.61
Economy & Emergency Sales Cost		\$1,743,851.61		452,662.50
SPP Energy Loss Reimbursement		452,662.50		254,021.21
Celanese Direct Assigned Cost		254,021.21		•
TUCO Handling Costs		3,424,693.07		3,424,693.07 0.00
Interruptible Demand Fee		0.00	\$0.00	\$162,699,581.07
NET SYSTEM COST		\$162,699,581.07		\$102,099,001.07
Texas Retail Allocator (Texas Cost/Total System) TEXAS RETAIL FUEL AND PURCHASED)	0.4654713428066		0.4654713428066
POWER		\$75,731,992.47	\$0.00	\$75,731,992.47
		FUEL		
_	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$12,038,426.45	227,104,004	
Commercial & Industrial	442	47,543,332.93	940,216,159	
Street & Highway	444	155,938.21	2,940,344	
Public Authorities	445	1,697,373.01	33,342,919	
TOTAL TEXAS RETAIL		\$61,435,070.60	1,203,603,426	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
Perinning Cumulative Polence		(\$92,690,720.09)	(\$3,184,169.12)	(95,874,889.21)
Beginning Cumulative Balance Current Month		(14,296,921.87)	(406,635.73)	(14,703,557.60)
Prior Period Adjustment (1)		4,118,341.04	293,398.43	4,411,739.47
Transfer from Economy & Emerg Sales		209,065.46	0.00	209,065.46
Wholesale Capacity & Interruptible Sales (2)		672,780.57	0.00	672,780.57
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		288,028.00	0.00	288,028.00
Sulfur Dioxide Emission Allowance Credits (5)		200,020.00	0.00	0.00
Ending Cumulative Balance		(\$101,699,426.89)	(\$3,297,406.42)	(\$104,996,833.31)

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9
 Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14 (5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$14,296,921.87)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF JUNE 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				\$101,632,086.08
Total Company Fuel Cost Plus: Energy Cost of Purchased Power				66,942,723.38
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Salas			1,743,851.61
Less: SPP Energy Loss Reimbursement	Jaies			452.662.50
Less: Celanese Fuel Cost				254,021.21
Less: TUCO Handling Costs				3,424,693.07
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST				\$162,699,581.07
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	550,731,786 *	1.118078 =	615,761,094	
Primary 05	163,777,521 *	1.103775 =	180,773,533	
Sub-Transmission 07	97,063,049 *	1.034426 =	100,404,542	
Backbone Transmission 09	392,031,070 *	1.027036 =	402,630,022	
Total Texas Retail kWh Sales @ Source	1,203,603,426	1.0797320470572	1,299,569,191	
Total Applicable Company kWh Sales @ Source	:e			
Total Company kWh			2,033,816,000	
Plus: Purchased Power kWh			825,417,529	
Less: Economy & Emergency Sales kWh			36,049,000	
Less: Economy & Emergency Sales kWh Los	ses		1,405,911	
Less: SPP Energy Loss Reimbursement kWi	1		3,936,190	
Less: Celanese kWh			25,900,000	
Total Applicable Company kWh Sales @ So	urce		2,791,942,428	
TEXAS RETAIL ALLOCATOR				0.4654713428066
TEXAS RETAIL ACTUAL FUEL COST FACTOR				
Texas Retail Applicable Fuel Cost				\$ 75,731,992.47
Texas Retail kWh Billed				1,203,603,426
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0629210509326
TEXAS RETAIL OVER/(UNDER) RECOVERY				
Texas Retail Fuel Revenue				\$61,435,070.60
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	550,731,786 *	1.0355143232502 *	0.0629210509326 =	
Primary	163,777,521 *	1.0222675181387 *	0.0629210509326 =	
Sub-Transmission	97,063,049 *	0.9580395458478 *	0.0629210509326 =	
Backbone Transmission	392,031,070 *	0.9511952551554 *	0.0629210509326 =	
Total Texas Retail Actual Fuel Cost	1,203,603,426			\$ 75,731,992.47

(\$0.0000503150529)

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF JUNE 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,599,292.35
Economy & Emergency Fuel Cost	1,743,851.61
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	(\$144,559.26)
90% of Company Net Margin (6)	(\$130,103.33)
Texas Retail Allocator	0.4654713428066
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	<u>(\$60,559.37)</u> 1,203,603,426

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED		LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary	550,731,786	*	1.0355143232502 *	-0.0000503150529 =	• • •
Primary	163,777,521	*	1.0222675181387 *	-0.0000503150529 =	
Sub-Transmission	97,063,049	*	0.9580395458478 *	-0.0000503150529 =	• • •
Backbone Transmission	392,031,070	*	0.9511952551554 *	-0.0000503150529 =	
Total Texas Retail Economy & Emergency S	Sales Margin Credit				\$ (60,559.37)

ECONOMY & EMERGENCY SALES MARGIN CREDIT	MARGIN CREDIT	INTEREST 5.21%	TOTAL
Beginning Cumulative Balance	\$209,065.46	(\$20,009.76)	\$189,055.70
Current Month	(60,559.37)	0.00	(60,559.37)
Prior Period Adjustment	0.00	0.00	0.00
Transfer to Over/(Under) Recovery	(209,065.46)	0.00	(209,065.46)
Ending Cumulative Balance	(\$60,559.37)	(\$20,009.76)	(\$80,569.13)

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF JULY 2008 PROJECT NUMBER 35147

Current System Fuel Fa	ctor (¢/kwh):	0.051415	NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER				
Fuel Cost:	····			
Fuel	501	\$105,596,406.90		\$105,596,406.90
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	288,741.38		288,741.38
Less: Coal Residual Disposal	50170	(424,947.13)		(424,947.13)
Total Fuel Cost		\$106,310,095.41	\$0.00	\$106,310,095.41
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	9,611,089.17		9,611,089.17
Purchased Power Cost	55502	70,776,671.90		70,776,671.90
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$186,697,856.48	\$0.00	\$186,697,856.48
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$3,002,906.38		\$3,002,906.38
SPP Energy Loss Reimbursement		459,580.25		459,580.25
Celanese Direct Assigned Cost		269,440.75		269,440.75
TUCO Handling Costs		3,153,760.98		3,153,760.98
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$179,812,168.12	\$0.00	\$179,812,168.12
Texas Retail Allocator (Texas Cost/Total System))	0.4773566273665		0.4773566273665
TEXAS RETAIL FUEL AND PURCHASED		\$85,834,530.13	\$0.00	\$85,834,530.13
1 OMER				
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES	440	\$14,478,373.43	273,087,926	
Residential	440	49,619,087.67	977,113,407	
Commercial & Industrial	444	156,265.97	2,946,524	
Street & Highway Public Authorities	445	1,779,204.38	33,549,913	
TOTAL TEXAS RETAIL	+10	\$66,032,931.45	1,286,697,770	
		OVER(UNDER) RECOVERY	INTEREST	TOTAL
		Interest Rate :	5.21%	
OVER(UNDER) RECOVERY OF FUEL COSTS		- Interest Rate .	0.2176	
Beginning Cumulative Balance		(\$101,699,426.89)	(\$3,297,406.42)	(104,996,833.31)
Current Month		(19,801,598.68)	(445,324.78)	(20,246,923.46)
Prior Period Adjustment (1)		4,492,287.33	322,225.72	4,814,513.05
Transfer from Economy & Emerg Sales		0.00	0.00	0.00
Wholesale Capacity & Interruptible Sales (2)		672,850.12	0.00	672,850.12
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		240,045.00	0.00	240,045.00 0.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	(\$2,420,505,49)	(\$119,516,348.60)
Ending Cumulative Balance		(\$116,095,843.12)	(\$3,420,505.48)	[#113,010,040.00]

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14 (5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$19,801,598.68)

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF JULY 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost				\$115,921,184.58
Plus: Energy Cost of Purchased Power				70,776,671.90
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Sales			3,002,906.38
Less: SPP Energy Loss Reimbursement				459,580.25
Less: Celanese Fuel Cost				269,440.75
Less: TUCO Handling Costs				3,153,760.98
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST				\$179,812,168.12
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	629,062,132 *	1.118078 =	703,340,530	
Primary 05	172,438,771 *	1.103775 =	190,333,604	
Sub-Transmission 07	100,052,348 *	1.034426 =	103,496,750	
Backbone Transmission 09	385,144,519 *	1.027036 =	395,557,286	
Total Texas Retail kWh Sales @ Source	1,286,697,770	1.0824050546074	1,392,728,170	
Total Applicable Company kWh Sales @ Sourc	e		0 405 007 000	
Total Company kWh			2,165,227,000	
Plus: Purchased Power kWh		×	825,285,689	
Less: Economy & Emergency Sales kWh			40,037,000	
Less: Economy & Emergency Sales kWh Los			1,561,443	
Less: SPP Energy Loss Reimbursement kWh			4,114,012 27,216,000	
Less: Celanese kWh			2,917,584,234	
Total Applicable Company kWh Sales @ So	urce		2,917,304,234	0.4773566273665
TEXAS RETAIL ALLOCATOR				0.4773300273003
TEXAS RETAIL ACTUAL FUEL COST FACTOR				
Texas Retail Applicable Fuel Cost				\$ 85,834,530.13
Texas Retail kWh Billed				1,286,697,770
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0667091621135
TEXAS RETAIL OVER/(UNDER) RECOVERY Texas Retail Fuel Revenue				\$66,032,931.45
Texas Retail Fuel Revenue				
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	629,062,132 *	1.0329571127193 *	0.0667091621135	
Primary	172,438,771 *	1.0197430206942 *	0.0667091621135	
Sub-Transmission	100,052,348 *	0.9556736598714 *	0.0667091621135	
Backbone Transmission	385,144,519 *	0.9488462712071 *	0.0667091621135	
Total Texas Retail Actual Fuel Cost	1,286,697,770			\$ 85,834,530.13

(\$0.0000111200239)

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF JULY 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$2,969,602.35
Economy & Emergency Fuel Cost	3,002,906.38
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	(\$33,304.03)
90% of Company Net Margin (6)	(\$29,973.63)
Texas Retail Allocator	0.4773566273665
- · · · · · · · · · · · ·	(\$44.000.44)
Texas Applicable Margin CreditC	(\$14,308.11)
Total Texas Retail kWh Billed K	1,286,697,770

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN				MARGIN CREDIT	
CREDIT	kWh BILLED		LOSS MULTIPLIER	FACTOR	
Secondary	629,062,132	-*	1.0329571127193 *	-0.0000111200239 =	(7,225.73)
Primary	172,438,771	*	1.0197430206942 *	-0.0000111200239 =	(1,955.38)
Sub-Transmission	100,052,348	*	0.9556736598714 *	-0.0000111200239 =	(1,063.27)
Backbone Transmission	385,144,519	*	0.9488462712071 *	-0.0000111200239 =_	(\$4,063.73)
Total Texas Retail Economy & Emergency S	Sales Margin Credi	t		=	<u>\$ (14,308.11)</u>

	MARGIN CREDIT	INTEREST	TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment	(\$60,559.37) (14,308.11) 0.00 0.00	(\$20,009.76) (267.24) 0.00 0.00	(\$80,569.13) (14,575.35) 0.00 0.00
Transfer to Over/(Under) Recovery Ending Cumulative Balance	(\$74,867.48)	(\$20,277.00)	(\$95,144.48)

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF AUGUST 2008 PROJECT NUMBER 35147

Current System Fuel Fa	ictor (¢/kwh):	0.051415	NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER	R COSTS		······································	
Fuel Cost:				£06 257 644 40
Fuel	501	\$86,357,611.49		\$86,357,611.49
Thunder Basin	501	0.00		\$0.00 242,926.99
Steam-Other Sources	503	242,926.99		5,718.58
Less: Coal Residual Disposal	50170	5,718.58	\$0.00	\$86,594,819.90
Total Fuel Cost		\$86,594,819.90	\$0.00	\$00,004,010.00
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	5,879,837.40		5,879,837.40
Purchased Power Cost	55502	52,202,890.99		52,202,890.99
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$144,677,548.29	\$0.00	\$144,677,548.29
· · · · · · · · · · · · · · · · · · ·				
LESS (from Texas Retail Collections detail):		£2 970 000 04		\$2,879,000.94
Economy & Emergency Sales Cost		\$2,879,000.94		391,274.63
SPP Energy Loss Reimbursement		391,274.63		260,906.47
Celanese Direct Assigned Cost		260,906.47		3,578,535.27
TUCO Handling Costs		3,578,535.27 0.00		0.00
Interruptible Demand Fee		\$137,567,830.98	\$0.00	\$137,567,830.98
NET SYSTEM COST		\$137,507,630.90		<u><u><u></u></u></u>
Texas Retail Allocator (Texas Cost/Total System) TEXAS RETAIL FUEL AND PURCHASED)	0.4811049728046		0.4811049728046
POWER		\$66,184,567.58	\$0.00	\$66,184,567.58
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$14,052,752.61	265,017,277	
Commercial & Industrial	442	49,315,192.82	972,124,258	
Street & Highway	444	155,731.03	2,936,437	
Public Authorities	445	1,712,856.72	32,296,444	
TOTAL TEXAS RETAIL		\$65,236,533.18	1,272,374,416	
		OVER(UNDER) RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
OVERIGINDER REGOVERN OF TOLE COSTO	<u></u>	-		
Beginning Cumulative Balance		(\$116,095,843.12)	(\$3,420,505.48)	(119,516,348.60)
Current Month		(948,034.40)	(506,906.63)	(1,454,941.03)
Prior Period Adjustment (1)		4,372,113.95	313,059.00	4,685,172.95
Transfer from Economy & Emerg Sales		0.00	0.00	0.00
Wholesale Capacity & Interruptible Sales (2)		673,816.57	0.00	673,816.57
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		179,081.50	0.00	179,081.50 0.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	<u> </u>	(\$115,433,218.61)
Ending Cumulative Balance		(\$111,818,865.50)	(#3,014,003.11)	

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

(\$948,034.40)

SOUTHWESTERN PUBLIC SERVICE COMPANY **TEXAS RETAIL** FUEL COST REPORT FOR THE MONTH OF AUGUST 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost				\$92,474,657.30
Plus: Energy Cost of Purchased Power				52,202,890.99
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Sales			2,879,000.94
Less: SPP Energy Loss Reimbursement				391,274.63
Less: Celanese Fuel Cost				260,906.47
Less: TUCO Handling Costs				3,578,535.27
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST				\$137,567,830.98
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	600,111,653 *	1.118078 =	670,971,637	
Primary 05	172,495,293 *	1.103775 =	190,395,992	
Sub-Transmission 07	100,283,262 *	1.034426 =	103,735,614	
Backbone Transmission 09	399,484,208 *	1.027036 =	410 <u>,284,663</u>	
Total Texas Retail kWh Sales @ Source	1,272,374,416	1.0809616168831	1,375,387,906	
. –				
Total Applicable Company kWh Sales @ Source	9			
Total Company kWh			2,152,666,000	
Plus: Purchased Power kWh			799,054,461	
Less: Economy & Emergency Sales kWh			61,601,000	
Less: Economy & Emergency Sales kWh Los			2,402,439	
Less: SPP Energy Loss Reimbursement kWh			4,184,609	
Less: Celanese kWh			24,722,000	
Total Applicable Company kWh Sales @ So	urce		2,858,810,413	0.4811049728046
TEXAS RETAIL ALLOCATOR				0.4011043720040
TEXAS RETAIL ACTUAL FUEL COST FACTOR				
Texas Retail Applicable Fuel Cost				\$ 66,184,567.58
Texas Retail kWh Billed				1,272,374,416
TEXAS RETAIL ACTUAL FUEL COST FACT	DR			0.0520165815563
TEXAS RETAIL OVER/(UNDER) RECOVERY				
Texas Retail Fuel Revenue				\$65,236,533.18
			ACTUAL FUEL COST	
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	600,111,653 *	1.0343364487112 *	0.0520165815563	
Primary	172,495,293 *	1.0211047115463 *	0.0520165815563	
Sub-Transmission	100,283,262 *	0.9569497971470 *	0.0520165815563	
Backbone Transmission	399,484,208 *	0.9501132916832 *	0.0520165815563	= <u>\$ 19,743,166.92</u> \$ 66,184,567.58
Total Texas Retail Actual Fuel Cost	1,272,374,416			φ 00,104,307.30

TOTAL OVER (UNDER) RECOVERY OF FUEL COST CURRENT MONTH

\$0.0000297780036

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF AUGUST 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$2,966,505.00
Economy & Emergency Fuel Cost	2,879,000.94
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$87,504.06
90% of Company Net Margin (6)	\$78,753.65
Texas Retail Allocator	0.4811049728046
Texas Applicable Margin CreditC Total Texas Retail kWh Billed K	<u>\$37,888.77</u> 1,272,374,416

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED		LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary	600,111,653	* =	1.0343364487112 *	0.0000297780036 =	18,483.72
Primary	172,495,293	*	1.0211047115463 *	0.0000297780036 =	5,244.97
Sub-Transmission	100,283,262	*	0.9569497971470 *	0.0000297780036 =	2,857.68
Backbone Transmission	399,484,208	*	0.9501132916832 *	0.0000297780036 =	\$11,302.40
Total Texas Retail Economy & Emergency S	Sales Margin Credit			<u></u>	37,888.77

	MARGIN CREDIT	INTEREST	TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery Ending Cumulative Balance	(\$74,867.48) 37,888.77 0.00 <u>0.00</u> (\$36,978.71)	(\$20,277.00) (330.38) 0.00 0.00 (\$20,607.38)	(\$95,144.48) 37,558.39 0.00 0.00 (\$57,586.09)

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF SEPTEMBER 2008 **PROJECT NUMBER 35147**

Current System Fuel Fa	ctor (¢/kwh):	0.051415	NON-	
	ACCOUNT	RECONCILABLE		TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER	R COSTS			
Fuel Cost:	504			\$51,063,169.54
Fuel	501 501	\$51,063,169.54 0.00		\$0.00
Thunder Basin	501			276.556.58
Steam-Other Sources	503	276,556.58 (271,297.41)		(271,297.41)
Less: Coal Residual Disposal Total Fuel Cost	50170	\$51,611,023.53	\$0.00	\$51,611,023.53
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	(93,137.09)		(93,137.09)
Purchased Power Cost	55502	28,734,117.35		28,734,117.35
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$80,252,003.79	\$0.00	\$80,252,003.79
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$2,538,155.81		\$2,538,155.81
SPP Energy Loss Reimbursement		220,483.29		220,483.29
Celanese Direct Assigned Cost		285,352.89		285,352.89
TUCO Handling Costs		3,307,477.30		3,307,477.30
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$73,900,534.50	\$0.00	\$73,900,534.50
		0.550000466450		0.5593699466450
Texas Retail Allocator (Texas Cost/Total System) TEXAS RETAIL FUEL AND PURCHASED		0.5593699466450		
POWER		\$41,337,738.04	\$0.00	\$41,337,738.04
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$11,803,947.16	222,592,613	
Commercial & Industrial	442	48,926,046.17	965,099,709	
Street & Highway	444	155,934.45	2,940,273	
Public Authorities	445	1,853,733.31	34,953,438	
TOTAL TEXAS RETAIL		\$62,739,661.09	1,225,586,033	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
		-	(\$0.644.959.44)	/115 /32 219 64\
Beginning Cumulative Balance		(\$111,818,865.50)	(\$3,614,353.11)	(115,433,218.61) 20,912,334.26
Current Month		21,401,923.05	(489,588.79)	4,438,526.75
Prior Period Adjustment (1)		4,143,380.38	295,146.37	4,430,520.75
Transfer from Economy & Emerg Sales		0.00	0.00	586,585.24
Wholesale Capacity & Interruptible Sales (2)		586,585.24	0.00	586,565.24 0.00
Electric Commodity Trading Margin (3)		0.00	0.00 0.00	206,277.50
Renewable Energy Credits (4)		206,277.50	0.00	200,277.50
Sulfur Dioxide Emission Allowance Credits (5)		0.00	(\$3,808,795.53)	(\$89,289,494.86)
Ending Cumulative Balance		(\$85,480,699.33)	[40,000,100.00]	

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14
(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

\$21,401,923.05

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF SEPTEMBER 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				\$54 547 000 44
Total Company Fuel Cost				\$51,517,886.44
Plus: Energy Cost of Purchased Power				28,734,117.35 0.00
Plus: Transmission of Electricity by Others	0.1			
Less: Energy Cost of Economy & Emergency	Sales			2,538,155.81
Less: SPP Energy Loss Reimbursement				220,483.29
Less: Celanese Fuel Cost				285,352.89
Less: TUCO Handling Costs				3,307,477.30 0.00
Less: Interruptible Demand Fee			-	\$73,900,534.50
NET SYSTEM FUEL COST			:	\$73,300,334.30
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	550,484,619 *	1.118078 =	615,484,742	
Primary 05	171,136,282 *	1.103775 =	188,895,950	
Sub-Transmission 07	102,519,723 *	1.034426 =	106,049,067	
Backbone Transmission 09	401,445,409 *	1.027036 =	412,298,887	
Total Texas Retail kWh Sales @ Source	1,225,586,033	1.0792621736739	1,322,728,646	
Total Applicable Company kWh Sales @ Source	C 0		4 000 042 000	
Total Company kWh			1,699,842,000 791,509,731	
Plus: Purchased Power kWh			93,294,000	
Less: Economy & Emergency Sales kWh			3,638,466	
Less: Economy & Emergency Sales kWh Los			4,543,340	
Less: SPP Energy Loss Reimbursement kWI	n		25,200,000	
Less: Celanese kWh			2.364,675,925	
Total Applicable Company kWh Sales @ So	JUICE		2,304,073,323	0.5593699466450
TEXAS RETAIL ALLOCATOR				0.000000000000
TEXAS RETAIL ACTUAL FUEL COST FACTOR	ł			
Texas Retail Applicable Fuel Cost				\$ 41,337,738.04
Texas Retail kWh Billed				1,225,586,033
TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0337289565375
TEXAS RETAIL OVER/(UNDER) RECOVERY				\$62,739,661.09
Texas Retail Fuel Revenue				402,735,001.05
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	550,484,619 *	1.0359651503341 *	0.0337289565375 =	\$ 19,235,046.52
Primary	171,136,282 *	1.0227125780223 *	0.0337289565375 =	
Sub-Transmission	102,519,723 *	0.9584566430960 *	0.0337289565375 =	\$ 3,314,231.20
Backbone Transmission	401,445,409 *	0.9516093726364 *	0.0337289565375 =	
Total Texas Retail Actual Fuel Cost	1,225,586,033			\$ 41,337,738.04

(\$0.0000511459810)

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF SEPTEMBER 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$2,413,643.11
Economy & Emergency Fuel Cost	2,538,155.81
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	(\$124,512.70)
90% of Company Net Margin (6)	(\$112,061.43)
Texas Retail Allocator	0.5593699466450
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	(\$62,683.80) 1,225,586,033

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

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ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED	LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary Primary Sub-Transmission Backbone Transmission Total Texas Retail Economy & Emergency S	550,484,619 * 171,136,282 * 102,519,723 * 401,445,409 * Sales Margin Credit	1.0227125780223 * 0.9584566430960 * 0.9516093726364 *	-0.0000511459810 = -0.0000511459810 =	(29,167.68) (8,951.73) (5,025.64) (\$19,538.75) (62,683.80)

		INTEREST	TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery	(\$36,978.71) (62,683.80) 0.00 0.00	(\$20,607.38) (157.92) 0.00 0.00	(\$57,586.09) (62,841.72) 0.00 0.00
Ending Cumulative Balance	(\$99,662.51)	(\$20,765.30)	(\$120,427.81)

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF OCTOBER 2008 **PROJECT NUMBER 35147**

Current System Fuel Fa	actor (¢/kwh):	0.051415	NOV	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER	R COSTS			
Fuel Cost:		_		
Fuel	501	\$35,196,182.64		\$35,196,182.64
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	292,722.52		292,722.52
Less: Coal Residual Disposal	50170	(228,514.74)		(228,514.74)
Total Fuel Cost		\$35,717,419.90	\$0.00	\$35,717,419.90
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	20,217.88		20,217.88
Purchased Power Cost	55502	28,266,626.74		28,266,626.74
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$64,004,264.52	\$0.00	\$64,004,264.52
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$1,171,997.35		\$1,171,997.35
SPP Energy Loss Reimbursement		139,999.83		139,999.83
Celanese Direct Assigned Cost		259,858.17		259,858.17
TUCO Handling Costs		2,907,637.21		2,907,637.21
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$59,524,771.96	\$0.00	\$59,524,771.96
Texas Retail Allocator (Texas Cost/Total System) TEXAS RETAIL FUEL AND PURCHASED)	0.5487017538953		0.5487017538953
POWER		\$32,661,346.77_	\$0.00	\$32,661,346.77
	ACCOUNT	FUEL REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$9,404,100.03	177,337,486	
Commercial & Industrial	442	46,157,247.97	911,434,663	
Street & Highway	444	155,836.05	2,938,418	
Public Authorities	445	1,915,166.93	36,110,909	
TOTAL TEXAS RETAIL		\$57,632,350.98	1,127,821,476	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COSTS		Interest Rate :	5.21%	
Beginning Cumulative Balance		(\$85,480,699.33)	(\$3,808,795.53)	(89,289,494.86)
Current Month		24,971,004.21	(378,704.99)	24,592,299.22
Prior Period Adjustment (1)		3,796,694.01	268,246.25	4,064,940.26
Transfer from Economy & Emerg Sales		0.00	0.00	0.00
Wholesale Capacity & Interruptible Sales (2)		525,000.00	0.00	525,000.00
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		274,573.00	0.00	274,573.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00	(\$2,040,254,27)	<u> </u>
Ending Cumulative Balance		(\$55,913,428.11)	(\$3,919,254.27)	(#09,032,002.30)

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10 (4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF OCTOBER 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				¢25 737 637 70
Total Company Fuel Cost				\$35,737,637.78 28,266,626.74
Plus: Energy Cost of Purchased Power				0.00
Plus: Transmission of Electricity by Others	Selec			1,171,997.35
Less: Energy Cost of Economy & Emergency	Jales			139,999.83
Less: SPP Energy Loss Reimbursement Less: Celanese Fuel Cost				259,858.17
Less: TUCO Handling Costs				2,907,637.21
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST				\$59,524,771.96
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	472,332,442 *	1.118078 =	528,104,512	
Primary 05	169,723,216 *	1.103775 =	187,336,243	
Sub-Transmission 07	95,809,955 *	1.034426 =	99,108,309	
Backbone Transmission 09	389,955,863 *	1.027036 =	400,498,710	
Total Texas Retail kWh Sales @ Source	1,127,821,476	1.0773405187400	1,215,047,774	
Total Applicable Company kWh Sales @ Sourc	e			
Total Company kWh			1,486,594,000	
Plus: Purchased Power kWh			799,900,339	
Less: Economy & Emergency Sales kWh			41,675,000	
Less: Economy & Emergency Sales kWh Los			1,625,325 2,385,257	
Less: SPP Energy Loss Reimbursement kWh			26,404,000	
Less: Celanese kWh			2,214,404,757	
Total Applicable Company kWh Sales @ So	urce		2,214,404,101	0.5487017538953
TEXAS RETAIL ALLOCATOR				
TEXAS RETAIL ACTUAL FUEL COST FACTOR				\$ 32,661,346.77
Texas Retail Applicable Fuel Cost				1,127,821,476
Texas Retail kWh Billed TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0289596779854
TEXAS RETAIL OVER/(UNDER) RECOVERY				\$57,632,350.98
Texas Retail Fuel Revenue				<i>401</i> ,002,000.00
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	472,332,442 *	1.0378130039216 *	0.0289596779854	· · · · · · · · · · · · · · · · · · ·
Primary	169,723,216 *	1.0245367929640 *	0.0289596779854	
Sub-Transmission	95,809,955 *	0.9601662445684 *	0.0289596779854	
Backbone Transmission	389,955,863 *	0.9533067606156 *	0.0289596779854	
Total Texas Retail Actual Fuel Cost	1,127,821,476			\$ 32,661,346.77

TOTAL OVER (UNDER) RECOVERY OF FUEL COST CURRENT MONTH

\$24,971,004.21

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF OCTOBER 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,247,150.59
Economy & Emergency Fuel Cost	1,171,997.35
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$75,153.24
90% of Company Net Margin (6)	\$67,637.92
Texas Retail Allocator	0.5487017538953
Texas Applicable Margin CreditC_	\$37,113.05
Total Texas Retail kWh Billed K	1,127,821,476

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

ECONOMY & EMERGENCY SALES MARGIN			MARGIN CREDIT	
CREDIT	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	472,332,442 *	1.0378130039216 *	0.0000329068481 =	16,130.70
Primary	169,723,216 *	1.0245367929640 *	0.0000329068481 =	5,722.10
Sub-Transmission	95,809,955	0.9601662445684 *	0.0000329068481 =	3,027.22
Backbone Transmission	389,955,863	0.9533067606156 *	0.0000329068481 =	\$12,233.03
Total Texas Retail Economy & Emergency S	ales Margin Credit		<u></u>	37,113.05

	MARGIN CREDIT		TOTAL
ECONOMY & EMERGENCY SALES MARGIN CREDIT	Interest Rate :	5.21%	
Beginning Cumulative Balance Current Month Prior Period Adjustment Transfer to Over/(Under) Recovery	(\$99,662.51) 37,113.05 0.00 0.00	(\$20,765.30) (439.79) 0.00 0.00	(\$120,427.81) 36,673.26 0.00 0.00
Ending Cumulative Balance	(\$62,549.46)	(\$21,205.09)	(\$83,754.55)

\$0.0000329068481

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF NOVEMBER 2008 PROJECT NUMBER 35147

Current System Fuel Fa	ctor (¢/kwh):	0.042643	NON-	
	ACCOUNT	RECONCILABLE		TOTAL
TOTAL SYSTEM FUEL AND PURCHASED POWER	RCOSTS			
Fuel Cost:		_		AAF 450 740 CO
Fuel	501	\$35,450,713.62		\$35,450,713.62
Thunder Basin	501	0.00		\$0.00 254 528 46
Steam-Other Sources	503	254,528.46		254,528.46 (219,104.91)
Less: Coal Residual Disposal	50170	(219,104.91)	\$0.00	\$35,924,346.99
Total Fuel Cost		\$35,924,346.99		\$33,324,340.33
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	1,316,752.17		1,316,752.17
Purchased Power Cost	55502	21,093,495.57		21,093,495.57
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST	000	\$58,334,594.73	\$0.00	\$58,334,594.73
TOTAL STSTEM COST				
LESS (from Texas Retail Collections detail):				
Economy & Emergency Sales Cost		\$1,288,301.83		\$1,288,301.83
SPP Energy Loss Reimbursement		135,887.67		135,887.67
Celanese Direct Assigned Cost		267,907.43		267,907.43
TUCO Handling Costs		3,386,662.91		3,386,662.91
Interruptible Demand Fee		0.00		0.00
NET SYSTEM COST		\$53,255,834.89	\$0.00	\$53,255,834.89
Texas Retail Allocator (Texas Cost/Total System))	0.4661869074683		0.4661869074683
TEXAS RETAIL FUEL AND PURCHASED		\$24,827,172.97	\$0.00	\$24,827,172.97
POWER		<i>\\\\\\\\\\\\\\</i>		
		FUEL		
	ACCOUNT	REVENUES	kWh SALES	
TEXAS RETAIL REVENUES & SALES				
Residential	440	\$6,512,612.57	133,003,772	
Commercial & Industrial	442	40,604,035.51	831,061,198	
Street & Highway	444	155,920.81	2,941,279	
Public Authorities	445	1,553,949.96	29,590,741	
TOTAL TEXAS RETAIL		\$48,826,518.85	996,596,990	
		OVER(UNDER) RECOVERY	INTEREST	TOTAL
		Interest Rate :	5.21%	
OVER(UNDER) RECOVERY OF FUEL COSTS			•	
Beginning Cumulative Balance		(\$55,913,428.11)	(\$3,919,254.27)	(59,832,682.38)
Current Month		23,999,345.88	(253,769.33)	23,745,576.55
Prior Period Adjustment (1)		3,240,249.76	226,397.49	3,466,647.25
Transfer from Economy & Emerg Sales		0.00	0.00	0.00
Wholesale Capacity & Interruptible Sales (2)		525,000.00	0.00	525,000.00
Electric Commodity Trading Margin (3)		0.00	0.00	0.00
Renewable Energy Credits (4)		272,636.00	0.00	272,636.00
Sulfur Dioxide Emission Allowance Credits (5)		0.00_	0.00	0.00
Ending Cumulative Balance		(\$27,876,196.47)	(\$3,946,626.11)	(\$31,822,822.58)
-				

(1) Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685

(2) Per Order in PUC Docket No. 29801, Pages 7 - 9

Per Order in PUC Docket No. 32766, Pages 10 & 13

(3) Per Order in PUC Docket No. 29801, Pages 9 - 10

(4) Per Order in PUC Docket No. 29801, Pages 13 - 14

(5) Per Order in PUC Docket No. 29801, Pages 16 - 17

\$23,999,345.88

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF NOVEMBER 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST Total Company Fuel Cost				\$37,241,099.16
Plus: Energy Cost of Purchased Power				21.093.495.57
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergency	Salos			1,288,301.83
Less: SPP Energy Loss Reimbursement	Vales			135,887.67
Less: Celanese Fuel Cost				267,907.43
Less: TUCO Handling Costs				3,386,662.91
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST			-	\$53,255,834.89
TEXAS RETAIL ALLOCATOR				
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	369,836,116 *	1.118078 =	413,505,625	
Primary 05	142,805,708 *	1.103775 =	157,625,370	
Sub-Transmission 07	98,987,107 *	1.034426 =	102,394,837	
Backbone Transmission 09	384,968,059 *	1.027036 =	395,376,055	
Total Texas Retail kWh Sales @ Source	996,596,990	1.0725517914719	1,068,901,887	
Total Applicable Company kWh Sales @ Source	e			
Total Company kWh			1,572,628,000	
Plus: Purchased Power kWh			786,284,587	
Less: Economy & Emergency Sales kWh			38,733,000	
Less: Economy & Emergency Sales kWh Los			1,510,587	
Less: SPP Energy Loss Reimbursement kWI	า		2,343,768	
Less: Celanese kWh		-	23,464,000	
Total Applicable Company kWh Sales @ So	urce		2,292,861,232	0.4661869074683
TEXAS RETAIL ALLOCATOR				0.4661863074665
TEXAS RETAIL ACTUAL FUEL COST FACTOR	<u> </u>			\$ 24,827,172.97
Texas Retail Applicable Fuel Cost				996,596,990
Texas Retail kWh Billed TEXAS RETAIL ACTUAL FUEL COST FACT	OR			0.0249119485801
TEXAS RETAIL OVER/(UNDER) RECOVERY Texas Retail Fuel Revenue				\$48,826,518.85
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	369,836,116 *	1.0424466295149 *	0.0249119485801 =	
Primary	142,805,708 *	1.0291111429549 *	0.0249119485801 =	
Sub-Transmission	98,987,107 *	0.9644531930532 *	0.0249119485801 =	
Backbone Transmission	384,968,059 *	0.9575630828890 *	0.0249119485801 =	
	996,596,990			\$ 24,827,172.97

TOTAL OVER (UNDER) RECOVERY OF FUEL COST CURRENT MONTH

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SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF NOVEMBER 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,442,786.52
Economy & Emergency Fuel Cost	1,288,301.83
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$154,484.69
90% of Company Net Margin (6)	\$139,036.22
Texas Retail Allocator	0.4661869074683
Texas Applicable Margin Credit <u>C</u>	\$64,816.87
Total Texas Retail kWh Billed K	996,596,990

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

\$0.0000650381956

ECONOMY & EMERGENCY SALES MARGIN				MARGIN CREDIT	
CREDIT	kWh BILLED		LOSS MULTIPLIER	FACTOR	
Secondary	369,836,116	*	1.0424466295149 *	0.0000650381956 =	25,074.46
Primary	142,805,708	*	1.0291111429549 *	0.0000650381956 =	9,558.20
Sub-Transmission	98,987,107	*	0.9644531930532 *	0.0000650381956 =	6,209.09
Backbone Transmission	384,968,059	*	0.9575630828890 *	0.0000650381956 =	\$23,975.12
Total Texas Retail Economy & Emergency S	ales Margin Credit			4	64,816.87

MARGIN CREDIT	INTEREST	TOTAL
Interest Rate :	5.21%	
(\$62,549.46)	(\$21,205.09)	(\$83,754.55)
64,816.87	(267.12)	64,549.75
0.00	0.00	0.00
0.00	0.00	0.00
\$2,267.41	(\$21,472.21)	(\$19,204.80)
	CREDIT Interest Rate : (\$62,549.46) 64,816.87 0.00 0.00	CREDIT INTEREST Interest Rate : 5.21% (\$62,549.46) (\$21,205.09) 64,816.87 (267.12) 0.00 0.00 0.00 0.00

SOUTHWESTERN PUBLIC SERVICE COMPANY FUEL COST REPORT FOR THE MONTH OF DECEMBER 2008 PROJECT NUMBER 35147

Current System Fu	el Factor (¢/kwh):	0.042643		
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL AND PURCHASED PO	WER COSTS			
Fuel Cost:		-		
Fuel	501	\$57,699,713.43		\$57,699,713.43
Thunder Basin	501	0.00		\$0.00
Steam-Other Sources	503	255,527.57		255,527.57
Less: Coal Residual Disposal	50170	(240,910.34)		(240,910.34)
Total Fuel Cost		\$58,196,151.34	\$0.00	\$58,196,151.34
Nuclear Fuel Cost	518	\$0.00		\$0.00
Other Fuel Cost	547	(1,390,668.35)		(1,390,668.35)
Purchased Power Cost	55502	36,191,337.48		36,191,337.48
Transmission of Electricity by Others	565	0.00		0.00
TOTAL SYSTEM COST		\$92,996,820.47	\$0.00	\$92,996,820.47
LESS (from Texas Retail Collections detail):				\$1,537,769.69
Economy & Emergency Sales Cost		\$1,537,769.69		
SPP Energy Loss Reimbursement		133,142.66		133,142.66
Celanese Direct Assigned Cost		266,661.95		266,661.95
TUCO Handling Costs		3,776,974.56		3,776,974.56 0.00
Interruptible Demand Fee			\$0.00	\$87,282,271.61
NET SYSTEM COST		\$87,282,271.61		\$07,202,271.01
Texas Retail Allocator (Texas Cost/Total Sys TEXAS RETAIL FUEL AND PURCHASED	tem)	0.5088776640637		0.5088776640637
POWER		\$44,415,998.49	\$0.00	\$44,415,998.49
		FUEL		
	ACCOUNT		kWh SALES	
TEXAS RETAIL REVENUES & SALES	—		200 274 455	
Residential	440	\$9,196,681.39	208,371,155	
Commercial & Industrial	442	39,824,891.71	940,983,338	
Street & Highway	444	129,761.51	2,944,041	
Public Authorities	445	1,426,530.28	30,909,414	
TOTAL TEXAS RETAIL		\$50,577,864.89	1,183,207,948	
		OVER(UNDER)		
		RECOVERY	INTEREST	TOTAL
OVER(UNDER) RECOVERY OF FUEL COST	5	Interest Rate :	5.21%	
			(\$3,946,626.11)	(31,822,822.58)
Beginning Cumulative Balance		(\$27,876,196.47) 6,161,866.40	(134,970.66)	6,026,895.74
Current Month		4,046,052.30	287,082.78	4,333,135.08
Prior Period Adjustment (1)		4,046,052.50	0.00	2,267.41
Transfer from Economy & Emerg Sales		525,000.00	0.00	525,000.00
Wholesale Capacity & Interruptible Sales (2)	,	0.00	0.00	0.00
Electric Commodity Trading Margin (3) Renewable Energy Credits (4)		342,439.50	0.00	342,439.50
	(5)	342,439.30 0.00	0.00	0.00
Sulfur Dioxide Emission Allowance Credits Ending Cumulative Balance	(*)	(\$16,798,570.86)	(\$3,794,513.99)	(\$20,593,084.85)
many annuale paraneo				

Prior Surcharge Amounts & Docket Nos. 27751, 28170, 28861, 29670, 30397, 31978, 32685
 Per Order in PUC Docket No. 29801, Pages 7 - 9 Per Order in PUC Docket No. 32766, Pages 10 & 13
 Per Order in PUC Docket No. 29801, Pages 9 - 10
 Per Order in PUC Docket No. 29801, Pages 13 - 14
 Per Order in PUC Docket No. 29801, Pages 16 - 17
 Per Order in PUC Docket No. 32766, Page 14

\$6,161,866.40

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF DECEMBER 2008 PROJECT NUMBER 35147

NET SYSTEM FUEL COST				
Total Company Fuel Cost	· · · · · · · · · · · · · · · · · · ·			\$56,805,482.99
Plus: Energy Cost of Purchased Power				36,191,337.48
Plus: Transmission of Electricity by Others				0.00
Less: Energy Cost of Economy & Emergence	v Salae			1,537,769.69
Less: SPP Energy Loss Reimbursement	y Sales			133,142.66
Less: Celanese Fuel Cost				266,661.95
Less: TUCO Handling Costs				3,776,974.56
Less: Interruptible Demand Fee				0.00
NET SYSTEM FUEL COST			-	\$87,282,271.61
NET STSTEMT GEE GOST			•	
TEXAS RETAIL ALLOCATOR	_			
Total Texas Retail kWh Sales @ Source	kWh BILLED	LOSS FACTOR	kWh @ Source	
Secondary 03	517,441,565 *	1.118078 =	578,540,030	
Primary 05	176,346,671 *	1.103775 =	194,647,047	
Sub-Transmission 07	97,353,035 *	1.034426 =	100,704,511	
Backbone Transmission 09	392,066,677 *	1.027036 =	402,666,592	
Total Texas Retail kWh Sales @ Source	1,183,207,948	1.0788958797630	1,276,558,180	
Total Applicable Company kWh Sales @ Sour	ce			
Total Company kWh			1,755,710,000	
Plus: Purchased Power kWh			823,313,046	
Less: Economy & Emergency Sales kWh			44,143,000	
Less: Economy & Emergency Sales kWh Lo			1,721,577	
Less: SPP Energy Loss Reimbursement kW	'n		2,052,695	
Less: Celanese kWh		-	22,530,000	
Total Applicable Company kWh Sales @ S	ource	-	2,508,575,774	
TEXAS RETAIL ALLOCATOR				0.5088776640637
TEXAS RETAIL ACTUAL FUEL COST FACTOR	2			
Texas Retail Applicable Fuel Cost	•			\$ 44,415,998.49
Texas Retail kWh Billed				1,183,207,948
TEXAS RETAIL ACTUAL FUEL COST FACT	TOR			0.0375386241827
				<u> </u>
TEXAS RETAIL OVER/(UNDER) RECOVERY				
Texas Retail Fuel Revenue				\$50,577,864.89
			ACTUAL FUEL COST	
Actual Fuel Cost	kWh BILLED	LOSS MULTIPLIER	FACTOR	
Secondary	517,441,565 *	1.0363168689138 *	0.0375386241827 =	
Primary	176,346,671 *	1.0230597972461 *	0.0375386241827 =	
Sub-Transmission	97,353,035 *	0.9587820469082 *	0.0375386241827 =	
Backbone Transmission	392,066,677 *	0.9519324517447 *	0.0375386241827 =	
Total Texas Retail Actual Fuel Cost	1,183,207,948			\$ 44,415,998.49

SOUTHWESTERN PUBLIC SERVICE COMPANY TEXAS RETAIL FUEL COST REPORT FOR THE MONTH OF DECEMBER 2008 PROJECT NUMBER 35147

\$644,957,331.97

Calculation of Materiality Threshold

TEXAS RETAIL FUEL AND PURCHASED POWER - from each monthly report

Jan-08	\$47,801,431.32
Feb-08	\$42,308,479.45
Mar-08	\$58,132,364.78
Apr-08	\$62,773,711.52
May-08	\$62,947,998.45
Jun-08	\$75,731,992.47
Jul-08	\$85,834,530.13
Aug-08	\$66,184,567.58
Sep-08	\$41,337,738.04
Oct-08	\$32,661,346.77
Nov-08	\$24,827,172.97
Dec-08	\$44,415,998.49

Total of Rolling 12 Months Threshold Percentage Materiality Threshold

4%

\$ 25,798,293.28

SOUTHWESTERN PUBLIC SERVICE COMPANY ECONOMY & EMERGENCY SALES MARGIN CREDIT FUEL COST REPORT FOR THE MONTH OF DECEMBER 2008 PROJECT NUMBER 35147

ECONOMY & EMERGENCY SALES	
Economy & Emergency Revenue	\$1,851,356.80
Economy & Emergency Fuel Cost	1,537,769.69
Economy & Emergency Transmission Cost	0.00
Economy & Emergency Other Cost of Sales	0.00
Margin (Revenue - Fuel Cost - Transmission Cost - Other Cost of Sales)	\$313,587.11
90% of Company Net Margin (6)	\$282,228.40
Texas Retail Allocator	0.5088776640637
Texas Applicable Margin Credit C Total Texas Retail kWh Billed K	\$143,619.73 1,183,207,948

\$

Texas Retail Economy & Emergency Sales Margin Credit Factor = C/K =

\$0.0001213816474

ECONOMY & EMERGENCY SALES MARGIN CREDIT	kWh BILLED	LOSS MULTIPLIER	MARGIN CREDIT FACTOR	
Secondary Primary Sub-Transmission Backbone Transmission Total Texas Retail Economy & Emergency S	517,441,565 * 176,346,671 * 97,353,035 * 392,066,677 * Sales Margin Credit	1.0230597972461 * 0.9587820469082 *	0.0001213816474 = 0.0001213816474 = 0.0001213816474 = 0.0001213816474 = <u>\$</u>	65,088.90 21,898.85 11,329.80 \$45,302.18 143,619.73

ECONOMY & EMERGENCY SALES MARGIN CREDIT	MARGIN CREDIT Interest Rate :	INTEREST 5.21%	TOTAL
Beginning Cumulative Balance	\$2,267.41	(\$21,472.21)	(\$19,204.80)
Current Month	143,619.73	0.00	143,619.73
Prior Period Adjustment	0.00	0.00	0.00
Transfer to Over/(Under) Recovery	(2,267.41)	0.00	(2,267.41)
Ending Cumulative Balance	\$143,619.73	(\$21,472.21)	\$122,147.52