



Control Number: 35147



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**SouthWestern Public Service Company  
Purchased Power Cost Recovery Factor (PCRF)  
Texas Retail  
January 2008**

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PUBLIC UTILITY DEPARTMENT  
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Monthly Capacity Payment(1) \$ 1,862,054.25

Class	Monthly Amount To Be Recovered	Actual Collection	(Over)/Under Collection For January 2008	(Over)/Under Cumulative Bal. Ending December 2007	Interest
Residential Lighting	\$300,619.35	\$390,236.65	(\$89,617.30)	\$309,445.38	\$1,312.46
Small Commercial	\$27,936.40	\$30,782.91	(\$2,846.51)	\$76,456.85	\$324.28
C&I	\$616,647.20	\$679,424.50	(\$62,777.30)	\$1,088,590.17	\$4,617.04
Public Authority - Small	\$1,111.65	\$1,722.20	(\$610.55)	(\$6,795.45)	(\$28.82)
Public Authority - Large	\$27,631.02	\$99,001.22	(\$71,370.20)	\$58,731.52	\$249.10
Street & Area Lighting	\$3,632.87	\$4,069.43	(\$436.56)	\$2,908.53	\$12.34
<b>Total Retail</b>	<b>\$977,578.49</b>	<b>\$ 1,205,236.91</b>	<b>(\$227,658.42)</b>	<b>\$1,529,337.00</b>	<b>\$6,486.40</b>

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

	(Over)/Under Recovery	Interest	Total
<b>Beginning Cumulative Balance</b>	\$1,469,078.33	\$60,258.67	\$1,529,337.00
<b>Current Month</b>	(\$227,658.42)	\$6,486.40	(\$221,172.02)
<b>Ending Cumulative Balance</b>	\$1,241,419.91	\$66,745.07	\$1,308,164.98

(1) Per Actual Invoice

**Southwestern Public Service Company**  
**Purchased Power Cost Recovery Factor (PCRf)**  
**Texas Retail**  
**January 2008 through December 2008**

Class	Demand Allocation Factor	Applicable Dollars To Be Recovered (Jan - Dec 2008)	(Over)/Under Cumulative Collection Through Nov 07	(Over)/Under Cumulative Interest Through Nov 07	TOR Rider True-up (1)	Estimated Amount To Recover in (Jan - Dec 2008)	Forecasted kWh Sales (Jan - Dec 2008)	Forecasted kW Demand (Jan - Dec 2008)	Forecasted kW @ Tran Level (Jan - Dec 2008)	Loss Adjustment	2008 PCRf Factor (Jan - Dec 2008)	PCRf Factor No.	
Residential Lighting	0.161445	\$3,535,579.00	\$288,070.64	\$828.16	(\$11,043.26)	\$3,813,434.54	2,549,833,666				0.001496	\$/kWh	201
Small Commercial	0.015003	\$328,559.52	\$67,702.02	\$230.50	(\$1,443.64)	\$395,048.40	320,832,849				0.001231	\$/kWh	202
Secondary General Service													
Primary General Service								10,915,601	11,898,005	1.0900	0.378561	\$/kW	203
Large General Service -Trans C&I	0.331165	\$7,252,377.09	\$1,018,488.94	\$3,893.14	(\$25,971.74)	\$8,248,787.43		3,998,282	4,288,157	1.0725	0.372484	\$/kW	204
							7,564,721	7,564,721	1.0000	0.347304	\$/kW	205	
Public Authority - Small	0.000597	\$13,074.05	(\$9,592.44)	(\$12.77)	\$66.99	\$3,535.83	17,395,616				0.000203	\$/kWh	206
Public Authority - Large	0.014839	\$324,967.99	\$55,236.98	\$224.90	(\$1,243.39)	\$379,186.48		1,577,597			0.240357	\$/kW	207
Street & Area Lighting	0.001951	\$42,726.10	\$3,200.96	\$14.22	(\$141.86)	\$45,799.42	65,273,080				0.000702	\$/kWh	208
Total Retail	0.525000	\$11,497,283.75	\$1,423,107.10	\$5,178.15	(\$39,776.90)	\$12,885,792.10							

## Footnote:

(1) Pursuant to Commission Staff's Final Recommendation in Docket No. 33443.