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9/12/11

Southwestern Public Service Company
Purchased Power Cost Recovery Factor (PCRF)
Texas Retail
July 2011

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Monthly Capacity Payment(1) \$ 0.00

Class	Monthly Amount To Be Recovered	Actual Collection	(Over)/Under Collection For July 2011	(Over)/Under Cumulative Bal. Ending June 2011	Interest
Residential Lighting	\$0.00	\$67.73	(\$67.73)	(\$366,343.46)	(\$85.37)
Small General Service	\$0.00	(\$3.19)	\$3.19	(\$67,160.54)	(\$15.65)
C&I	\$0.00	\$359.34	(\$359.34)	(\$408,052.90)	(\$95.08)
Sm. Muni & School Service	\$0.00	(\$2.38)	\$2.38	\$12,906.00	\$3.01
Large Municipal Service	\$0.00	\$0.00	\$0.00	\$5,667.15	\$1.32
Large School Service	\$0.00	(\$1.19)	\$1.19	(\$114,780.52)	(\$26.75)
Street & Area Lighting	\$0.00	\$0.51	(\$0.51)	(\$3,719.27)	(\$0.87)
Interruptible (CRMWA)	\$0.00	\$0.00	\$0.00	(\$27,060.37)	(\$6.31)
Total Retail	\$0.00	\$420.82	(\$420.82)	(\$968,543.89)	(\$225.70)

(Over)/Under Recovery of PCRF Costs

	(Over)/Under Recovery	Interest	Total
Beginning Cumulative Balance	(\$1,119,669.07)	\$151,125.18	(\$968,543.89)
Current Month	(\$420.82)	(\$225.70)	(\$646.52)
Ending Cumulative Balance	(\$1,120,089.89)	\$150,899.48	(\$969,190.41)

(1) Per Actual Invoice