



Control Number: 25382



Item Number: 76

Addendum StartPage: 0



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PUBLIC UTILITY COMMISSION
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June 14, 2002

VIA FEDERAL EXPRESS

Ann Bowen, Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue, Room G-113A
Austin, TX 78701

RE: Monthly PCRF Report for April 2002 – **Project No. 25382**

Dear Ms. Bowen:

Enclosed is Southwestern's Purchased Power Cost Recovery Factor (PCRF) report for the month of April 2002. If you need any further information, please contact me at (303) 294-2217 or Michael Mally at (303) 294-2172.

Sincerely,

Carlotta Quintana
Rate Analyst

Enclosures

Southwestern Public Service Company
Purchased Power Cost Recovery Factor (PCRF)
Texas Retail
April 2002

Monthly Capacity Payment(1) - \$ 1,593,460.16

Class	Monthly Amount To Be Recovered	Actual Collection	Total (Over)/Under Collection For April 2002 Including MSC	Merger Savings Given in April 2002	(Over)/Under Collection For April 2002	(Over)/Under Cumulative Bal. Ending March 2002 Excluding Merger Savings	Interest	PCRF Factor
Residential								
Res. Lighting	\$207,149.04	\$71,105.30	136,043.74	(\$88,390.29)	\$47,653.45	\$1,577,082.13	5,656.55	01
Res. All Electric	\$20,959.77	(\$2,087.57)	23,027.34	(\$25,088.55)	(\$2,071.21)	\$22,811.88	81.82	02
Res. Space Heating	\$6,532.57	\$1,445.34	5,087.23	(\$4,549.03)	\$538.20	\$473.22	1.70	03
Res. Water Heating	\$11,524.87	\$2,695.64	8,829.23	(\$7,279.61)	\$1,549.62	\$102,211.74	366.61	04
Res. Heat Pump	\$9,942.93	(\$1,507.71)	11,450.64	(\$13,608.75)	(\$2,158.11)	\$333,215.90	1,195.15	05
Residential Total	256,109.18	\$71,671.00	184,438.18	(138,924.23)	45,513.95	2,035,794.86	7,301.83	
Irrigation	\$10,441.70	\$11,115.75	(674.05)	(\$6,961.36)	(\$7,635.41)	\$906,061.41	3,249.79	06 & 17
General Service	\$185,778.44	\$56,243.81	129,534.63	(\$102,601.25)	\$26,933.38	\$855,384.15	3,068.03	07
Large General Service								
Distribution	\$183,859.75	\$36,283.45	147,596.30	(\$146,297.37)	\$1,298.93	\$182,221.01	653.58	09 & 19
Transmission	\$238,279.71	(\$1,394.59)	239,674.30	(\$248,432.48)	(\$8,758.18)	\$779,999.03	2,797.64	08 & 18
LGS Total	422,139.46	\$34,888.86	387,270.60	(394,729.83)	(7,459.23)	962,220.04	3,451.22	
Cotton Gins	\$3,536.50	(\$12.19)	3,548.69	(\$203.23)	\$3,345.46	\$36,581.88	131.21	10
Grain Elevators	\$3,835.06	(\$364.01)	4,199.07	(\$2,086.39)	\$2,112.68	\$46,566.72	167.02	11
Oil Well Pumping	\$15,718.67	(\$5,113.15)	20,831.82	(\$22,591.79)	(\$1,759.97)	(\$1,328.62)	(4.77)	12
Street Lights	\$2,145.51	(\$1,374.31)	3,519.82	(\$3,689.09)	(\$169.27)	\$2,330.48	8.36	13
Area Lights	\$1,321.56	(\$3,415.80)	4,737.36	(\$4,900.58)	(\$163.22)	\$9,108.11	32.87	14
Schools	\$8,408.44	(\$8,734.60)	17,143.04	(\$11,292.89)	\$5,850.15	\$106,954.43	383.62	15
Municipals	\$13,555.81	\$1,543.08	12,012.73	(\$10,142.94)	\$1,869.79	\$866.55	2.39	16
CRMWA & IRI	\$4,762.01	(\$44.73)	4,806.74	(\$5,027.34)	(\$220.60)	\$28,258.70	101.38	20
Total Retail	\$ 927,752.34	\$156,383.71	\$ 771,368.63	\$ (703,150.92)	\$ 68,217.71	\$ 4,988,598.69	\$ 17,892.73	

(Over)/Under Recovery of PCRF Costs

	(Over)/Under Recovery	Interest	Total
Beginning Cumulative Balance	\$4,988,598.69	\$ 299,737.54	\$ 5,288,336.23
Current Month	\$68,217.71	\$ 17,892.73	\$ 86,110.45
Ending Cumulative Balance	\$5,056,816.41	\$ 317,630.27	\$ 5,374,446.68

Merger Savings Credits Given

	Total
Beginning Cumulative Balance	(\$16,750,687.99)
Current Month	(\$703,150.92)
Ending Cumulative Balance	(\$17,453,838.90)

(1) Per Actual Invoice

Southwestern Public Service Company
Purchased Power Cost Recovery Factor (PCRf)
Texas Retail

January 2002 through December 2002

Class	Merger Savings PSCo-SPS Merger	Merger Savings NSP-NCE Merger	Forecasted		2002 PCRf Factor (Jan - Dec 2002) \$/kWh	Adjusted Annual PCRf Factor \$/kWh	PCRf Factor
			Total Merger Savings To Be Credited	kWh Sales (Jan - Dec 2002)			
<u>Residential</u>							
Res. Lighting	(\$657,362)	(\$833,064)	(\$1,490,426)	1,478,530,425	\$ 0.001818	\$ 0.000810	01
Res. All Electric	(\$148,878)	(\$155,202)	(\$304,080)	393,951,374	0.000709	(0.000063)	02
Res. Space Heating	(\$31,011)	(\$34,580)	(\$65,591)	78,106,827	0.001107	0.000267	03
Res. Water Heating	(\$53,406)	(\$62,009)	(\$115,415)	124,586,557	0.001269	0.000342	04
Res. Heat Pump	(\$101,524)	(\$115,646)	(\$217,170)	264,366,217	0.000730	(0.000091)	05
Residential Total	(\$992,182)	(\$1,200,501)	(\$2,192,682)	2,339,541,399			
<u>Irrigation</u>							
General Service	(\$54,301)	(\$71,167)	(\$125,468)	155,124,578	0.002099	0.001290	06 & 17
	(\$701,061)	(\$832,319)	(\$1,533,380)	1,624,592,993	0.001448	0.000504	07
<u>Large General Service</u>							
Distribution	(\$984,178)	(\$842,516)	(\$1,826,694)	2,185,359,774	0.001042	0.000206	09 & 19
Transmission	(\$1,666,899)	(\$1,400,147)	(\$3,067,046)	4,439,358,249	0.000687	(0.000004)	08 & 18
<u>Cotton Gins</u>							
Grain Elevators	(\$26,761)	(\$34,755)	(\$61,516)	48,979,472	0.001181	(0.000075)	10
Oil Well Pumping	(\$29,133)	(\$36,755)	(\$65,888)	56,647,948	0.000960	(0.000203)	11
Street Lights	(\$123,531)	(\$124,838)	(\$248,369)	326,728,317	0.000589	(0.000172)	12
Area Lights	(\$17,934)	(\$25,793)	(\$43,727)	35,400,707	0.000761	(0.000474)	13
Schools	(\$20,953)	(\$39,706)	(\$60,659)	32,588,132	0.000559	(0.001303)	14
Municipals	(\$77,258)	(\$87,730)	(\$164,988)	193,678,852	0.000193	(0.000659)	15
CRMWA & IRI	(\$72,451)	(\$76,485)	(\$148,936)	176,467,689	0.000972	0.000128	16
	(\$33,357)	(\$27,289)	(\$60,646)	107,954,180	0.000557	(0.000005)	20
Total Retail	(\$4,800,000)	(\$4,800,000)	(\$9,600,000)	11,722,422,290			

Footnote: