



Control Number: 29163



Item Number: 114

Addendum StartPage: 0



RECEIVED
2004 SEP 14 AM 9:09
PUBLIC UTILITY COMMISSION
FILING CLERK

September 13, 2004

VIA FEDERAL EXPRESS

Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue, Room G-112
Austin, TX 78701

RE: 2004 Electric Utilities Fuel Cost and Use Information Pursuant to §25.82 -
Project No. 29163

Enclosed is Southwestern's Purchased Power Cost Recovery Factor (PCRF) Report for the month of July 2004. 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
Revenue Analysis

Enclosures

114

Southwestern Public Service Company
Purchased Power Cost Recovery Factor (PCRF)
Texas Retail
July 2004

Monthly Capacity Payment(1) - \$ 1,294,857.76

Class	Monthly Amount To Be Recovered	Actual Collection	Total (Over)/Under Collection For July 2004 Including MSC	Merger Savings Given In July 2004	(Over)/Under Collection For July 2004	(Over)/Under Cumulative Bal. Ending June 2004 Excluding Merger Savings	Interest	PCRF Factor
Residential								
Res. Lighting	\$168,330.87	\$97,759.67	\$70,571.20	(\$165,954.91)	(\$95,383.71)	(\$157,990.52)	(\$153.24)	01
Res. All Electric	\$17,032.07	(\$4,859.82)	\$21,891.89	(\$22,728.41)	(\$836.52)	(\$47,785.71)	(\$46.34)	02
Res. Space Heating	\$5,308.42	\$1,166.33	\$4,142.09	(\$5,269.64)	(\$1,127.55)	\$6,527.08	\$6.43	03
Res. Water Heating	\$9,365.19	\$1,359.54	\$8,005.65	(\$11,418.34)	(\$3,412.69)	(\$4,410.97)	(\$4.28)	04
Res. Heat Pump	\$8,079.70	(\$16,285.52)	\$24,365.22	(\$21,836.06)	\$2,529.16	(\$38,827.67)	(\$37.75)	05
Residential Total	\$208,116.25	\$79,140.20	\$128,976.05	(\$227,207.36)	(\$98,231.31)	(\$242,467.79)	(\$235.18)	
Irrigation	\$8,485.00	(\$14,519.70)	\$23,004.70	(\$16,810.90)	\$6,193.80	(\$59,187.71)	(\$57.40)	06 & 17
General Service	\$150,964.97	\$69,055.85	\$81,909.12	(\$144,061.26)	(\$62,152.14)	(\$64,917.66)	(\$62.96)	07
Large General Service								
Distribution	\$149,405.83	\$51,707.16	\$97,698.67	(\$155,312.09)	(\$57,613.42)	(\$71,814.74)	(\$69.45)	09 & 19
Transmission	\$193,627.80	\$3,559.87	\$190,068.03	(\$169,230.11)	\$20,837.92	(\$259,042.76)	(\$251.22)	08 & 18
LGS Total	\$343,033.73	\$55,267.03	\$287,766.70	(\$324,542.20)	(\$36,775.50)	(\$330,657.50)	(\$320.67)	
Cotton Gins	\$2,873.79	(\$50.24)	\$2,924.03	(\$219.27)	\$2,704.76	(\$12,225.52)	(\$11.86)	10
Grain Elevators	\$3,116.40	(\$882.71)	\$3,799.11	(\$3,642.81)	\$156.30	(\$5,484.49)	(\$5.32)	11
Oil Well Pumping	\$12,773.11	(\$6,050.76)	\$18,823.87	(\$22,498.14)	(\$3,674.27)	(\$66,118.63)	(\$64.12)	12
Street Lights	\$1,743.46	(\$1,421.21)	\$3,164.67	(\$3,542.70)	(\$378.03)	\$106.15	\$0.10	13
Area Lights	\$1,073.91	(\$3,676.71)	\$4,750.62	(\$4,980.25)	(\$209.63)	\$1,738.85	\$1.69	14
Schools	\$6,832.76	(\$22.95)	\$6,855.71	(\$127.16)	\$6,728.55	\$12,358.52	\$11.89	15
Municipals	\$11,015.55	\$2,930.73	\$8,084.82	(\$16,280.34)	(\$8,195.52)	\$9,792.51	\$9.50	16
CRMWA & IRI	\$3,888.64	\$322.92	\$3,546.72	(\$5,477.14)	(\$1,930.42)	(\$11,161.47)	(\$10.82)	20
Total Retail	\$753,898.57	\$180,292.45	\$573,606.12	(\$769,369.52)	(\$195,763.41)	(\$768,244.74)	(\$745.05)	

(Over)/Under Recovery of PCRF Costs

	(Over)/Under Recovery	Interest	Total
Beginning Cumulative Balance	(\$763,228.60)	(\$5,016.14)	(\$768,244.74)
Current Month	(\$195,763.41)	(\$745.05)	(\$196,508.46)
Ending Cumulative Balance	(\$958,992.01)	(\$5,761.19)	(\$964,753.20)

Merger Savings Credits Given

	Total
Beginning Cumulative Balance	(\$38,568,841.99)
Current Month	(\$769,369.52)
Ending Cumulative Balance	(\$39,338,211.51)

(1) Per Actual Invoice

Southwestern Public Service Company
Purchased Power Cost Recovery Factor (PCRF)
Texas Retail
January 2004 through December 2004

Class	Merger Savings PSCo-SPS Merger	Merger Savings NSP-NCE Merger	Merger Savings True-up July 00 - Nov 03	Total Merger Savings To Be Credited	Forecasted kWh Sales (Jan - Dec 2004)	2004		Adjusted Annual PCRF Factor \$/kWh	PCRF Factor
						2004 Merger Savings PCRF Factor \$/kWh	2004 PCRF Factor (Jan - Dec 2003) \$/kWh		
Residential									
Res. Lighting	(\$657,362)	(\$833,064)	\$37,787	(\$1,452,639)	1,496,775,078	\$ (0.000971)	\$ 0.001543	\$ 0.000572	01
Res. All Electric	(\$148,878)	(\$155,202)	\$15,187	(\$288,893)	426,250,263	(0.000678)	0.000533	(0.000145)	02
Res. Space Heating	(\$31,011)	(\$34,580)	(\$10,621)	(\$76,212)	74,016,226	(0.001030)	0.001258	0.000228	03
Res. Water Heating	(\$53,406)	(\$62,009)	(\$4,870)	(\$120,285)	121,372,004	(0.000991)	0.001109	0.000118	04
Res. Heat Pump	(\$101,524)	(\$115,646)	\$3,277	(\$213,893)	274,691,861	(0.000779)	0.000198	(0.000581)	05
Residential Total	(\$992,182)	(\$1,200,501)	\$40,760	(\$2,151,922)	2,393,105,432				
Irrigation									
General Service	(\$54,301)	(\$71,167)	\$19,082	(\$106,386)	146,624,246	(0.000726)	0.000099	(0.000627)	06 & 17
	(\$701,061)	(\$832,319)	(\$7,456)	(\$1,540,836)	1,630,219,288	(0.000945)	0.001398	0.000453	07
Large General Service									
Distribution	(\$984,178)	(\$842,516)	(\$24,176)	(\$1,850,870)	2,274,852,649	(0.000814)	0.001085	0.000271	09 & 19
Transmission	(\$1,666,899)	(\$1,400,147)	\$147,114	(\$2,919,932)	4,726,318,937	(0.000618)	0.000631	0.000013	08 & 18
Cotton Gins									
Grain Elevators	(\$26,761)	(\$34,755)	(\$18,111)	(\$79,627)	47,255,876	(0.001685)	0.001299	(0.000386)	10
Oil Well Pumping	(\$29,133)	(\$36,755)	\$4,804	(\$61,084)	54,013,810	(0.001131)	0.000919	(0.000212)	11
Street Lights	(\$123,531)	(\$124,838)	\$42,668	(\$205,701)	354,363,973	(0.000580)	0.000424	(0.000156)	12
Area Lights	(\$17,934)	(\$25,793)	\$710	(\$43,017)	35,724,315	(0.001204)	0.000721	(0.000483)	13
Schools	(\$20,953)	(\$39,706)	(\$2,713)	(\$63,372)	32,863,656	(0.001928)	0.000501	(0.001427)	14
Municipals	(\$77,258)	(\$87,730)	(\$1,728)	(\$166,716)	184,707,062	(0.000903)	0.000740	(0.000163)	15
CRMWA & IRI	(\$72,451)	(\$76,485)	\$7,424	(\$141,512)	185,863,287	(0.000761)	0.000898	0.000137	16
	(\$33,357)	(\$27,289)	\$5,724	(\$54,922)	124,576,251	(0.000441)	0.000467	0.000026	20
Total Retail	(\$4,800,000)	(\$4,800,000)	\$214,103	(\$9,385,896)	12,190,488,783				