



Control Number: 29163



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April 15, 2004

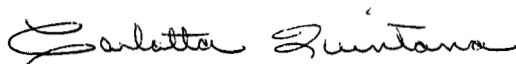
VIA FEDERAL EXPRESS

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 February 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

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

Monthly Capacity Payment(1) - \$ 1,589,819.98

Class	Monthly Amount To Be Recovered	Actual Collection	Total (Over)/Under Collection For February 2004 Including MSC	Merger Savings Given in February 2004	(Over)/Under Collection For February 2004	(Over)/Under Cumulative Bal. Ending January 2004 Excluding Merger Savings	Interest	PCRF Factor
Residential								
Res. Lighting	\$206,675.81	\$ 60,893.10	\$ 145,782.71	\$ (122,599.43)	\$ 23,183.28	\$ (216,034.17)	\$ (209.50)	01
Res. All Electric	\$20,911.89	(7,072.85)	27,984.74	(35,617.75)	(7,633.01)	(34,045.32)	(33.02)	02
Res. Space Heating	\$6,517.65	1,664.60	4,853.05	(8,048.39)	(3,195.34)	10,066.76	9.78	03
Res. Water Heating	\$11,498.54	1,049.03	10,449.51	(10,399.21)	50.30	(6,782.20)	(6.58)	04
Res. Heat Pump	\$9,920.22	(11,849.17)	21,769.39	(19,067.70)	2,681.69	(56,675.67)	(54.96)	05
Residential Total	255,524.11	44,684.71	210,839.40	(195,752.48)	15,086.92	(303,470.80)	(294.30)	
Irrigation	\$10,417.84	(1,664.82)	12,102.66	(2,925.03)	9,177.63	(96,820.25)	(93.90)	06 & 17
General Service	\$185,354.04	54,666.75	130,687.29	(125,922.91)	4,764.38	(21,891.86)	(21.23)	07
Large General Service								
Distribution	\$183,439.74	48,419.76	135,019.98	(166,346.09)	(31,326.11)	133,501.24	129.47	09 & 19
Transmission	\$237,735.38	4,878.92	232,856.46	(232,228.26)	628.20	(60,461.97)	(58.64)	08 & 18
LGS Total	421,175.12	53,298.68	367,876.44	(398,574.35)	(30,697.91)	73,039.27	70.83	
Cotton Gins	\$3,528.42	(236.02)	3,764.44	(14,593.07)	(10,828.63)	(13,530.67)	(13.12)	10
Grain Elevators	\$3,826.30	(675.07)	4,501.37	(5,431.79)	(930.42)	(11,081.73)	(10.75)	11
Oil Well Pumping	\$15,682.76	(5,323.54)	21,006.30	(23,598.40)	(2,592.10)	(46,488.73)	(47.02)	12
Street Lights	\$2,140.61	(1,387.81)	3,528.42	(3,586.41)	(57.99)	(1,070.98)	(1.04)	13
Area Lights	\$1,318.54	(3,753.07)	5,071.61	(5,350.15)	(278.54)	(75.08)	(0.07)	14
Schools	\$8,389.23	(2,474.18)	10,863.41	(13,014.68)	(2,151.27)	16,296.30	15.80	15
Municipals	\$13,524.84	1,650.73	11,874.11	(10,714.88)	1,159.23	(1,584.18)	(1.54)	16
CRMWA & IRI	\$4,751.13	-	4,751.13	(3,928.71)	822.42	(777.49)	(0.75)	20
Total Retail	<u>\$ 925,632.94</u>	<u>\$ 138,766.36</u>	<u>\$ 786,866.58</u>	<u>\$ (803,392.87)</u>	<u>\$ (16,526.28)</u>	<u>\$ (409,456.20)</u>	<u>\$ (397.09)</u>	

(Over)/Under Recovery of PCRF Costs

	(Over)/Under Recovery	Interest	Total
Beginning Cumulative Balance	\$ (406,369.87)	\$ (3,086.33)	\$ (409,456.20)
Current Month	\$ (16,526.28)	\$ (397.09)	\$ (16,923.37)
Ending Cumulative Balance	\$ (422,896.15)	\$ (3,483.42)	\$ (426,379.57)

Merger Savings Credits Given

	Total
Beginning Cumulative Balance	\$ (34,624,686.81)
Current Month	\$ (803,392.87)
Ending Cumulative Balance	\$ (35,428,079.68)

(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 Savings NSP-NCE	Merger Savings True-up	Total Merger Savings To Be Credited	Forecasted kWh Sales (Jan - Dec 2004)	2004		2004		PCRf Factor
	Merger	Merger	July 00 - Nov 03			Merger Savings PCRf Factor	PCRf Factor (Jan - Dec 2003)	Adjusted Annual PCRf Factor		
						\$/kWh	\$/kWh	\$/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	(\$54,301)	(\$71,167)	\$19,082	(\$106,386)	146,624,246	(0.000726)	0.000099	(0.000627)	06 & 17	
General Service	(\$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	(\$26,761)	(\$34,755)	(\$18,111)	(\$79,627)	47,255,876	(0.001685)	0.001299	(0.000386)	10	
Grain Elevators	(\$29,133)	(\$36,755)	\$4,804	(\$61,084)	54,013,810	(0.001131)	0.000919	(0.000212)	11	
Oil Well Pumping	(\$123,531)	(\$124,838)	\$42,668	(\$205,701)	354,363,973	(0.000580)	0.000424	(0.000156)	12	
Street Lights	(\$17,934)	(\$25,793)	\$710	(\$43,017)	35,724,315	(0.001204)	0.000721	(0.000483)	13	
Area Lights	(\$20,953)	(\$39,706)	(\$2,713)	(\$63,372)	32,863,656	(0.001928)	0.000501	(0.001427)	14	
Schools	(\$77,258)	(\$87,730)	(\$1,728)	(\$166,716)	184,707,062	(0.000903)	0.000740	(0.000163)	15	
Municipals	(\$72,451)	(\$76,485)	\$7,424	(\$141,512)	185,863,287	(0.000761)	0.000898	0.000137	16	
CRMWA & IRI	(\$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					