

Control Number: 26186



Item Number: 297

Addendum StartPage: 0

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## **SOAH DOCKET NO. 473-03-0235 PUC DOCKET NO. 26186**

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APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE
PUBLIC SERVICE COMPANY: (1) §
RECONCILIATION OF ITS FUEL AND §
PURCHASED POWER COSTS FOR § OF
2000 THROUGH 2001; AND (2) §
RELATED RELIEF § ADMINISTRATIVE HEARINGS

# SOUTHWESTERN PUBLIC SERVICE COMPANY'S FIRST SUPPLEMENTAL RESPONSE TO CITIES OF AMARILLO, SPEARMAN AND PANHANDLE'S SIXTH REQUEST FOR INFORMATION QUESTION NOS. 6-5 AND 6-11

(Filename: 60G5.doc; Total Pages: 9)

| I. WRITTEN RESPONSES                              | 2 |
|---|---|
| II. INSPECTIONS                                   | 3 |
| QUESTION NO. 6-5:                                 | 5 |
| QUESTION NO. 6-11:                                | 6 |
| CERTIFICATE OF SERVICE                            | 7 |
| EXHIBIT ATTACHED:                                 |   |
| Exhibit No. Cities6-5 (filename: Cities6-5.xls)   | 8 |
| Exhibit No. Cities6-11 (filename: Cities6-11.xls) |   |

SOAH Docket No. 473-03-0235; PUC Docket No. 26186 Southwestern Public Service Company's First Supplemental Response to Cities of Amarillo, Spearman and Panhandle's Sixth Request for Information Ouestion Nos. 6-5 and 6-11

Page 1

#### SOAH DOCKET NO. 473-03-0235 PUC DOCKET NO. 26186

| APPLICATION OF SOUTHWESTERN    | § | BEFORE THE STATE OFFICE |
|--------------------------------|---|-------------------------|
| PUBLIC SERVICE COMPANY: (1)    | § |                         |
| RECONCILIATION OF ITS FUEL AND | § |                         |
| PURCHASED POWER COSTS FOR      | § | $\mathbf{OF}$           |
| 2000 THROUGH 2001; AND (2)     | § |                         |
| RELATED RELIEF                 | § | ADMINISTRATIVE HEARINGS |
| KELATED KELIEF                 | 8 | ADMINISTRATIVE REARIN   |

# SOUTHWESTERN PUBLIC SERVICE COMPANY'S FIRST SUPPLEMENTAL RESPONSE TO CITIES OF AMARILLO, SPEARMAN AND PANHANDLE'S SIXTH REQUEST FOR INFORMATION

Southwestern Public Service Company (SPS) files this first supplemental response to Cities of Amarillo, Spearman, and Panhandle's (Cities) Sixth Request for Information, Question Nos. 6-5 and 6-11.

#### I. WRITTEN RESPONSES.

SPS's written supplemental responses to Cities' Sixth Request for Information are attached and incorporated by reference. Each response is stated on or attached to a separate page on which the request has been restated. SPS's responses are made in the spirit of cooperation without waiving SPS's right to contest the admissibility of any of these matters at hearing. Pursuant to P.U.C PROC. R. 22.144(c)(2)(A), each response lists the preparer or person under whose direct supervision the response was prepared and any sponsoring witness. When SPS provides certain information sought

SOAH Docket No. 473-03-0235; PUC Docket No. 26186 Southwestern Public Service Company's First Supplemental Response to Cities of Amarillo, Spearman and Panhandle's Sixth Request for Information

Ouestion Nos. 6-5 and 6-11

by the request while objecting to the provision of other information, it does so without prejudice to

its objection in the interests of narrowing discovery disputes pursuant to P.U.C. PROC.

R. 22.144(d)(6). Pursuant to P.U.C. PROC. R. 22.144(c)(2)(F), SPS stipulates that its responses may

be treated by all parties as if they were made under oath.

II. INSPECTIONS.

If responsive documents are more than 100 pages but less than eight linear feet in length, the

response will indicate that the attachment is VOLUMINOUS and, pursuant to P.U.C. PROC.

R. 22.144(h)(2), the attachment will be made available for inspection at SPS's voluminous room at

1160 Capitol Center, 919 Congress Ave., Austin, Texas 78701. If a response or the responsive

documents are provided pursuant to the protective order in this docket, the response will indicate that

it or the attachment is either CONFIDENTIAL or HIGHLY SENSITIVE as appropriate under the

protective order. Highly sensitive responses will be made available for inspection at SPS's

voluminous room, unless they form a part of a response that exceeds eight linear feet in length; then

they will be available at their usual repository in accordance with the following paragraph. Please

call in advance for an appointment to ensure that there is sufficient space to accommodate your

inspection.

If responsive documents exceed eight linear feet in length, the response will indicate that the

attachment is subject to the FREIGHT CAR DOCTRINE, and, pursuant to Commission Procedural

Rule 22.144(h)(3), the attachment will be available for inspection at its usual repository, SPS's

SOAH Docket No. 473-03-0235; PUC Docket No. 26186

Southwestern Public Service Company's First Supplemental Response to Cities of Amarillo, Spearman and Panhandle's Sixth Request for Information

Ouestion Nos. 6-5 and 6-11

offices in Amarillo, Texas, unless otherwise indicated. SPS requests that parties wishing to inspect this material provide at least 48 hours' notice of their intent by contacting Steven D. Arnold of Hinkle, Hensley, Shanor & Martin, L.L.P., 1160 Capitol Center, 919 Congress Ave., Austin, Texas 78701; telephone number (612) 476-7137; facsimile transmission number (612) 476-7146. Inspections will be scheduled to accommodate all requests with as little inconvenience to the requesting party and to SPS's operations as possible.

#### Respectfully submitted,

#### XCEL ENERGY

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ATTORNEYS FOR SOUTHWESTERN PUBLIC SERVICE COMPANY

#### SUPPLEMENTAL RESPONSES

#### **QUESTION NO. 6-5:**

Please provide the total Xcel off-system sales (MWh) and associated sales revenues and margins for SPS and each other Xcel operating company during each month of the reconciliation period.

#### **RESPONSE:**

Refer to Exhibit No. Cities6-5.

Preparer(s): David F. Lemmons, Charles Anderson

Sponsor: David F. Lemmons

#### **QUESTION NO. 6-11:**

Reference the Company's response to Cities' question no. 1-30, page 10 of 20 of Exhibit No. Cities 1-30, please provide the total aggregated net margins for each jurisdiction and the amount shared on a 50/50 basis with Colorado retail customers under the ICA for each month since this incentive mechanism was implemented.

#### **RESPONSE:**

Refer to Exhibit No. Cities 6-11.

Preparer(s): David F. Lemmons, Charles Anderson

Sponsor: David F. Lemmons

#### Certificate of Service

I certify that on the 6th day of November 2002, a true and correct copy of the foregoing instrument was served on all parties of record by hand delivery, Federal Express, regular first class mail, certified mail, or facsimile transmission.

Public Service Company Of Colorade Coordination Sales Selected data for Years 2000-200

| Total   | Total   |
|---|---|
| 5,022,619   | 4,473,623   |
| 5,614,185,881   | \$390,793,402   |
| 5,206,233,292   | \$73,322,242  |
| Oct-01 Nov-01 Dec-01 Total  | Dec-00  |
| 428,732 364,862 264,418 5,022,619   | 277,091   |
| \$26,647,095 \$24,750,794 \$21,555,302 \$614,185,881  | \$61,345,075  |
| \$ 9,621,895 \$ 9,891,115 \$ 1,219,158 \$206,233,292  | \$ (106,215)  |
| Nov-01<br>364,862<br>\$24,750,794<br>\$ 9,891,115   | Jul-00 Aug-00 Sep-00 Oct-00 Nov-00 503,249 551,819 701,528 500,559 483,026 \$44,437,810 \$61,204,212 \$65,293,214 \$43,027,745 \$42,165,441 \$10,311,457 \$12,930,738 \$9,258,540 \$5,791,959 \$6,197,868             |
| Oct-01  | Oct-00  |
| 428,732   | 500,559   |
| \$26,647,095  | \$43,027,745  |
| \$ 9,621,895  | \$5,791,959   |
| Sep-01  | Sep-00  |
| 475,226   | 701,528   |
| \$47,397,394  | \$65,293,214  |
| \$8,300,539   | \$ 9,258,540  |
| Aug-01  | Aug-00  |
| 486,696   | 551,819   |
| 55,747,803  | \$61,204,212  |
| 10,004,084  | \$12,930,738  |
| Jul-01  | Jul-00  |
| 445,584   | 503,249   |
| \$53,647,656  | \$44,437,810  |
| \$11,378,145  | \$10,311,457  |
| Apr-01 May-01 Jun-01 Jul-01   | Jun-00  |
| 428,914 451,222 374,048 445,584   | 353,470   |
| \$68,932,729 \$63,841,684 \$45,052,231 \$53,647,656 \$  | \$39,033,653  |
| \$22,692,789 \$28,201,255 \$10,792,506 \$11,378,145   | \$25,675,453  |
| May-01  | May-00  |
| 451,222   | 217,747   |
| \$63,841,684  | \$ 8,775,020  |
| \$28,201,255  | \$ 827,564  |
| Apr-01  | Apr-00  |
| 428,914   | 154,068   |
| \$68,932,729  | \$ 5,351,201  |
| \$22,692,789  | \$ 1,163,751  |
| Mar-01  | Mar-00  |
| 485,753   | 162,434   |
| \$80,339,990  | \$ 5,004,233  |
| \$39,242,158  | \$ 34,350   |
| Feb-01  | Feb-00  |
| 433,829   | 218,986   |
| \$71,055,980  | \$ 5,980,411  |
| \$29,213,000  | \$ 107,422  |
| tion Sales<br>Jan-01<br>383,335<br>\$55,217,223<br>\$25,676,648   | tion Sales Jan-00 349,646 \$ 9,175,387 \$ 1,129,355   |
| PSCo Coordination Sales  Jan-01 Feb-01 Mar-01  MWh 383,335 433,829 485,753  Revenues \$55,217,223 \$71,055,980 \$80,339,990 \$  Gross Margins \$25,676,648 \$29,213,000 \$39,242,158 \$ | PSCo Coordination Sales  Jan-00 Feb-00 Mar-00 Apr-00  MWh 349,646 218,986 162,434 154,068  Revenues \$ 9,175,387 \$ 5,980,411 \$ 5,004,233 \$ 5,351,201  Gross Margins \$ 1,129,355 \$ 107,422 \$ 34,350 \$ 1,163,751 |

Total \$269,334,775 849,798 \$ 43,912,194 \$ 93,019,711 Mar-00 Apr-00 May-00 Jun-00 Jul-00 Aug-00 Sep-00 Oct-00 Nov-00 Dec-00 Total 375,705 \$ 2,085,782 \$ 4,829,347 \$ 34,689,386 \$ 15,536,837 \$ 17,163,304 \$ 11,999,107 \$ 8,400,000 \$ 5,814,628 \$ 6,093,509 \$108,702,301 Jan-01 Feb-01 Mar-01 Apr-01 Jun-01 Jul-01 Jul-01 Aug-01 Sep-01 Oct-01 Nov-01 Dec-01 Aug-01 Sep-01 Oct-01 Nov-01 Dec-01 Aggregate Net Margins \$ 37,171,035 \$ 42,641,787 \$ 48,180,833 \$ 33,364,756 \$ 37,324,320 \$ 12,266,801 \$ 9,292,110 \$ 10,330,218 \$ 8,738,032 \$ 11,587,879 \$ 10,215,954 \$ 8,1221,050 \$ 1,406,774 (17,615) \$ (563,080) \$ 3,503,635 \$ 2,682,753 \$ 12,276,714 \$ 6,234,942 \$ 8,539,256 \$ 3,716,013 \$ 2,934,364 \$ 2,802,906 \$ \$ 4,113,246 \$ 4,230,083 \$ 4,159,912 \$ 3,473,112 \$ 4,413,727 \$ 12,054,305 \$ 13,928,209 \$ 17,452,516 \$ 10,710,535 \$ 12,444,465 \$ 4,632,827 Feb-00 R 49 952,509 Jan-00 Aggregate Net Margins \$ 1,608,861 G Amount Shared with Colorado Retail Customers Amount Shared with Colorado Retail Customers

Public Service Company Of Colorado Selected data for Years 2000-2001