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# SOAH DOCKET NO. 473-04-6558 DOCKET NO. 29801



APPLICATION OF SOUTHWESTERN	§	BEFORE THE STATE OFFICE
PUBLIC SERVICE COMPANY FOR: (1)	§	
RECONCILIATION OF ITS FUEL COSTS	§	OF
FOR 2002 AND 2003; (2) A FINDING OF	§	
SPECIAL CIRCUMSTANCES; AND (3)	§	
RELATED RELIEF	8	ADMINISTRATIVE HEARINGS

# SOUTHWESTERN PUBLIC SERVICE COMPANY'S SECOND SUPPLEMENTAL RESPONSE TO TEXAS INDUSTRIAL ENERGY CONSUMERS' SECOND REQUEST FOR INFORMATION QUESTION NO. 2-3

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Southwestern Public Service Company (SPS) files this second supplemental response to Texas Industrial Energy Consumers' (TIEC) Second Request for Information, Question No. 2-3.

# I. WRITTEN RESPONSES.

SPS's written supplemental responses to TIEC's Second 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 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)(5). 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.

SOAH Docket No. 473-04-6558; PUC Docket No. 29801 Southwestern Public Service Company's Second Supplemental Response to Texas Industrial Energy Consumers' Second Request for Information Question No. 2-3

# 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 1150 Capitol Center, 919 Congress Ave., Austin, Texas 78701, telephone number (512) 476-7137. 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 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., 1150 Capitol Center, 919 Congress Ave., Austin, Texas 78701; telephone number (512) 476-7137; facsimile transmission number (512) 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.

#### **XCEL ENERGY**

Jerry F. Shackelford Texas Bar. No. 18070000 e-mail: jerry.f.shackelford@xcelenergy.com 816 Congress Ave., Suite 1130 Austin, Texas 78701 (512) 478-9229 (512) 478-9232 (FAX)

## Respectfully submitted,

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ATTORNEYS FOR SOUTHWESTERN PUBLIC SERVICE COMPANY

#### SUPPLEMENTAL RESPONSES

## **QUESTION NO. 2-3:**

Please provide copies of all contracts, master purchase agreements, and transaction confirmation sheets pertaining to the power purchases identified in response to questions TIEC 2-1 and TIEC 2-2.

#### **RESPONSE:**

SPS in its first supplemental response to Question No. 2-3 inadvertently included copies of various transaction agreements in Exhibit No. TIEC2-3V(CONF)(SUPP1) along with the confirmation sheets for transactions with a duration of 5 or more days. The transaction agreements were all previously provided in either the Voluminous Workpapers to Schedule FR-7 or Exhibit Nos. COA1-2V and COA1-2V(HS) in response to City of Amarillo's First Request for Information and should not have been included in the exhibit. To correct this error, refer to Exhibit No. TIEC2-3(CONF), which is CONFIDENTIAL, for a copy of the confirmation sheets. Refer to the Voluminous Workpapers to Schedule FR-7, Exhibit Nos. COA1-2V, COA1-2(HS), COA1-2V(SUPP2), and COA1-2V(SUPP2) for a copy of the contracts, master purchase agreements and transaction agreements pertaining to the power purchases identified in Exhibit No. TIEC2-1(SUPP1). Under business rules in place during the Reconciliation Period, confirms and trade tickets were only done for transactions with a duration of 5 or more days. Therefore, there are a large number of transactions that do not have a confirm.

Preparer(s): Patricia A. Gambino Sponsor: Patricia A. Gambino

#### **Certificate of Service**

I certify that on the 7h day of October 2004 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.

Amy M Stulle