



Control Number: 42004



Item Number: 478

Addendum StartPage: 0

SOAH DOCKET NO. 473-14-1665
DOCKET NO. 42004

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APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE
PUBLIC SERVICE COMPANY FOR §
AUTHORITY TO CHANGE RATES AND §
TO RECONCILE FUEL AND § OF
PURCHASED POWER COSTS FOR THE §
PERIOD JULY 1, 2012 THROUGH §
JUNE 30, 2013 § ADMINISTRATIVE HEARINGS

SOUTHWESTERN PUBLIC SERVICE COMPANY'S
SECOND SUPPLEMENTAL RESPONSE TO
STAFF'S SIXTH REQUEST FOR INFORMATION
QUESTION NOS. 6-1, 6-3, 6-4, 6-5, 6-8, 6-9, 6-20, AND 6-24
(Filename: SPSRespStaff6th(SUPP2).doc; Total Pages: 25)

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| EXHIBITS ATTACHED: | |
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**SOAH DOCKET NO. 473-14-1665
DOCKET NO. 42004**

| | | |
|------------------------------------|---|-------------------------|
| <u>APPLICATION OF SOUTHWESTERN</u> | § | BEFORE THE STATE OFFICE |
| PUBLIC SERVICE COMPANY FOR | § | |
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**SOUTHWESTERN PUBLIC SERVICE COMPANY'S
SECOND SUPPLEMENTAL RESPONSE TO
STAFF'S SIXTH REQUEST FOR INFORMATION
QUESTION NOS. 6-1, 6-3, 6-4, 6-5, 6-8, 6-9, 6-20, AND 6-24**

Southwestern Public Service Company ("SPS") files this supplemental response to Commission Staff's ("Staff") Sixth Request for Information, Question Nos. 6-1, 6-3, 6-4, 6-5, 6-8, 6-9, 6-20, and 6-24.

I. WRITTEN RESPONSES

SPS's written supplemental responses to Staff's 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. In accordance with 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 under P.U.C. PROC. R. 22.144(d)(5). As allowed under 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 (“(V)”) and, pursuant to P.U.C. PROC. R. 22.144(h)(2), the exhibit will be made available for inspection at SPS’s voluminous room at 401 Congress Avenue, Suite 2100, Austin, Texas 78701; telephone number (512) 370-2867. Voluminous exhibits will also be provided on CD to any requesting party. Further, SPS will upload all voluminous documents, along with all native files for review to SPS’s Sharepoint website:

<https://collaboration.xcelenergy.com/sps/SPSFinalRateCases/default.aspx>

All parties will be provided a log in id number at time of intervention to access the Sharepoint website.

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 (“CONF”) or highly Sensitive (“HS”) as appropriate under the protective order. Confidential and Highly Sensitive materials will be served on all parties that have signed and filed the certification under the protective order entered in this docket. Confidential and Highly Sensitive responsive documents will also 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 P.U.C. PROC. R. 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 hour notice of their intent by contacting Ron Moss of Winstead P.C., 401 Congress Avenue, Suite 2100, Austin, Texas 78701; telephone number (512) 370-2867; facsimile transmission number (512) 370-2850; email address rhmoss@winstead.com. 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 SERVICES INC.

WINSTEAD P.C.

Stephen Fogel
State Bar No. 07202010
Matthew P. Loftus
State Bar No. 24052189
816 Congress Avenue, Suite 1650
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GRAVES, DOUGHERTY, HEARON & MOODY P.C.

Thomas B. Hudson, Jr.
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e-mail: ashelhamer@courtneylawfirm.com

BY: 

ATTORNEYS FOR
SOUTHWESTERN PUBLIC SERVICE COMPANY

SUPPLEMENTAL RESPONSES

QUESTION NO. STAFF 6-1:

Please provide for **both SPS and Cities** (if requesting recovery):

- a. a Summary of Rate Case Expense Schedule of **total rate case expenses** by vendor within each discipline (legal, engineering, accounting, etc.) with subtotals for each month, broken down as follows: estimated expenses, expenses incurred and paid to date, expenses incurred and not paid to date, remaining estimated expenses, and specific areas of work by vendor. Please attach supporting invoices and receipts for all requested rate case expenses incurred to date.

...

SUPPLEMENTAL RESPONSE:

The following supplements subpart (a) of SPS's initial and supplemental response filed on March 6, 2014 and April 25, 2014:

- a. Please refer to Exhibit SPS-Staff 6-1(V)(SUPP2), which is provided on the enclosed CD for expenses incurred through April 2014, along with supporting invoices and receipts not previously provided in SPS's initial and first supplemental response. SPS has applied minimal redactions to the exhibit in order to remove bank, routing, and transfer information.

...

Preparers: Ruth Sakya, Emily Bustos
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-3:

Please provide an affidavit signed by each professional stating that the rate charged is the normal hourly billing rate charged by the professional, is comparable to the hourly rate charged by other professionals for similar services provided to other Texas utilities, and is the normal hourly billing rate charged by the professional for services to non-regulated entities.

SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-3(SUPP2) for additional affidavits.

Preparer: Ruth Sakya
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-4:

Please provide a detailed schedule of, and justification for, any charges included in requested rate case expenses which result from a single person billing in excess of 12 hours per day.

SUPPLEMENTAL RESPONSE:

No single person has billed in excess of 12 hours per day in preparation of this rate case through April 2014.

Preparer: Emily Bustos
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-5:

Please provide a detailed schedule of all **hotel or lodging charges**. This schedule should provide the nightly room rate for each stay, shown separately from other charges.

SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-5(SUPP2), which supplements SPS's initial and first supplemental responses with the requested information recorded through April 2014.

Preparer: Emily Bustos
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-8:

Please provide a schedule of, and justification for, any charges included in requested rate case expense which result from **luxury items**, such as limousine services, sporting events, alcoholic beverages, gourmet coffee, bottled water, hotel movies, satellite radio, or other entertainment.

SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-8(SUPP2), which supplements SPS's initial and first supplemental responses with expenses recorded through April 2014.

Preparers: Emily Bustos, Ruth Sakya
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-9:

Please provide a schedule of, and justification for, any charges included in requested rate case expenses resulting from **meals** which cost in excess of \$25 per person per meal.

SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-9(SUPP2), which supplements SPS's initial and first supplemental responses with expenses recorded through April 2014.

Preparers: Emily Bustos, Ruth Sakya
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-20:

Please list individually by entity, person and amount, any **salaries, wages**, employee benefits, or other payroll-related items which are included in requested rate case expenses.

SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-20(SUPP2)(CONF), which supplements SPS's initial and first supplemental responses with the requested information recorded through April 2014.

Preparers: Emily Bustos, Ruth Sakya
Sponsor: David T. Hudson

QUESTION NO. STAFF 6-24:

Are any Company or consultant **internal overhead charges** included in requested rate case expenses? If yes, provide a schedule by type of overhead expense showing the total amount included in rate case expenses and a detailed description of how the amount was determined (e.g. based on actual costs, based on market prices, etc.). Provide justification for any charges in excess of your actual costs.

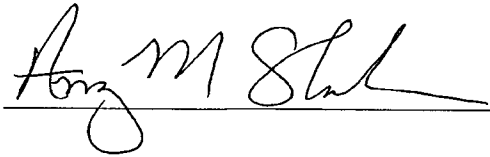
SUPPLEMENTAL RESPONSE:

Please refer to Exhibit SPS-Staff 6-24(SUPP2), which supplements SPS's initial and first supplemental responses with the requested information recorded through April 2014.

Preparers: Emily Bustos, Ruth Sakya
Sponsor: David T. Hudson

CERTIFICATE OF SERVICE

I certify that on the 22nd day of May 2014, a true and correct copy of the foregoing instrument was served on all parties of record by electronic service and by either hand delivery, Federal Express, regular first class mail, certified mail, or facsimile transmission.



A handwritten signature, "Amy M Stahl", is written over a horizontal line.

**SOAH DOCKET NO. 473-14-1665
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JUNE 30, 2013 § ADMINISTRATIVE HEARINGS**

AFFIDAVIT OF PATRICK LARSON

STATE OF MINNESOTA §
§
HENNEPIN COUNTY §


Patrick Larson, first being sworn on his oath, states:

1. My name is Patrick Larson. I am over eighteen years of age. If called as a witness, I am competent to testify to the statements in this affidavit, all of which are within my personal knowledge.

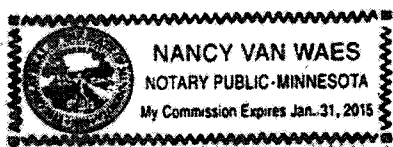
2. I am a Partner at Deloitte & Touche, LLP ("Deloitte"). My business address is 50 South Sixth Street, Suite 2800, Minneapolis, MN 55402-1538. Southwestern Public Service Company retained Deloitte to assist it in presenting its case in Public Utility Commission of Texas Docket No. 42004, State Office of Administrative Hearings Docket No. 473-14-1665 ("Docket No. 42004").


3. I make this affidavit to respond to Staff's sixth request for information, question Staff-6-3, in Docket No. 42004.

4. For work performed by Deloitte staff for Docket No. 42004, the hourly rates ranged from approximately \$199 per hour to \$432 per hour depending on the level of experience of the individual performing the work. I do not have any knowledge of the hourly billing rates currently charged by other consultants to other Texas utilities for similar services for Docket No. 42004.


Patrick Larson

Subscribed to and sworn before me, the undersigned notary public, by the previously identified Patrick Larson whom I know personally, today March 5, 2014.




Notary Public, State of MN

My Commission expires: Jan. 31, 2015

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AFFIDAVIT OF RACHEL SOURS PAGE

STATE OF COLORADO §
§
BOULDER COUNTY §

Rachel Sours Page, first being sworn on her oath, states:

1. My name is Rachel Sours Page. I am over eighteen years of age. If called as a witness, I am competent to testify to the statements in this affidavit, all of which are within my personal knowledge.

2. I am employed by InPhase Consulting Group, LLC as a non-testifying consultant on public utility issues. My business address is 2335 Pine Street, Boulder, Colorado 80302. Southwestern Public Service Company ("SPS") retained me as a consultant to assist it in presenting its case in Public Utility Commission of Texas Docket No. 42004, State Office of Administrative Hearings Docket No. 473-14-1665 ("Docket No. 42004").

3. I make this affidavit to respond to Staff's Sixth Request for Information to SPS, Question Staff-6-3, in Docket No. 42004.

4. For work performed for Docket No. 42004, my billing rate is \$125 per hour. This rate is my normal hourly billing rate charged to all clients, whether they are rate regulated entities such as public utilities or non-regulated entities, for the types of services provided for Docket No. 42004. To the best of my knowledge, my hourly billing rate for Docket No. 42004 is comparable to the hourly billing rate currently charged by other consultants to other Texas utilities and the law firms representing those utilities for similar services.

Rachel Sours Page / 5-20-14
Rachel Sours Page

Subscribed to and sworn before me, the undersigned notary public, by the previously identified Rachel Sours Page, today, May 20th, 2014.

ANGUS JEFFERY TIMMONS
COMMISSION # 20124057406
STATE OF COLORADO
NOTARY PUBLIC
MY COMMISSION EXPIRES SEPTEMBER 11, 2016

Angus Jeffery Timmons
Notary Public, State of Colorado
My Commission expires: on Stamp.

[illegible]

SOUTHWESTERN PUBLIC SERVICE COMPANY

[illegible]

SOUTHWESTERN PUBLIC SERVICE COMPANY

[illegible]

Note: this list does not include expenses incurred but not paid

SOUTHWESTERN PUBLIC SERVICE COMPANY

Luxury Items

| Date | Receipt Total | Copy of Receipt (Refer to Exhibit SPS-STAFF 6-1(V)) | Description of Charge |
|------------|------------------|---|------------------------|
| 6/12/2013 | \$ 5.24 | Page 577 of 1009 | Iced Mocha |
| 6/19/2013 | \$ 6.95 | Page 539 of 1009 | BOTTLED WATER |
| 6/19/2013 | \$ 9.98 | Page 541 of 1009 | BOTTLED WATER |
| 6/21/2013 | \$ 3.22 | Page 560 of 1009 | Pernier 5 Ltr |
| 6/21/2013 | \$ 14.37 | Page 541 of 1009 | BOTTLED WATER |
| 6/26/2013 | \$ 5.16 | Page 597 of 1009 | BOTTLED WATER |
| 6/26/2013 | \$ 14.52 | Page 597 of 1009 | BOTTLED WATER |
| 6/26/2013 | \$ 18.09 | Page 564 of 1009 | BOTTLED WATER |
| 7/8/2013 | \$ 6.38 | Page 536 of 1009 | 24 oz Aspen Pure |
| 7/30/2013 | \$ 5.28 | Page 618 of 1009 | BOTTLED WATER |
| 7/31/2013 | \$ 4.76 | Page 613 of 1009 | VANILLA LATTE |
| 7/31/2013 | \$ 4.70 | Page 619 of 1009 | COFFEE |
| 7/31/2013 | \$ 7.32 | Page 573 of 1009 | Mocha Lg |
| 7/31/2013 | \$ 4.76 | Page 613 of 1009 | VANILLA LATTE |
| 8/1/2013 | \$ 11.74 | Page 622 of 1009 | BOTTLED WATER |
| 8/1/2013 | \$ 11.74 | Page 622 of 1009 | GR CAFÉ LATTE |
| 8/2/2013 | \$ 3.22 | Page 683 of 1009 | Pernier 5 Ltr |
| 8/14/2013 | \$ 6.65 | Page 685 of 1009 | BOTTLED WATER |
| 8/19/2013 | \$ 6.42 | Page 688 of 1009 | BOTTLED WATER |
| 8/27/2013 | \$ 5.82 | Page 614 of 1009 | BOTTLED WATER |
| 8/28/2013 | \$ 8.55 | Page 615 of 1009 | VANILLA LATTE |
| 8/28/2013 | \$ 2.75 | Page 615 of 1009 | BOTTLED WATER |
| 8/28/2013 | \$ 7.12 | page 666 of 1009 | BOTTLED WATER |
| 9/26/2013 | \$ 349.37 | Page 697 of 1009 | K- Cups / Coffee |
| 11/12/2013 | \$ 9.20 | Page 866 of 1009 | TAZO HOT TEA AWAKE |
| 11/12/2013 | \$ 10.28 | Page 839 of 1009 | Sobe Life Water |
| 11/12/2013 | \$ 7.42 | Page 754 of 1009 | Caffe Latte |
| 11/13/2013 | \$ 9.20 | Page 874 of 1009 | TAZO HOT TEA AWAKE |
| 11/13/2013 | \$ 11.66 | Page 754 of 1009 | Caffe Latte |
| 11/27/2013 | \$ 248.53 | Page 819 of 1009 | K- Cups |
| 12/1/2013 | \$ 5.04 | Page 891 of 1009 | Pernier 5 Ltr |
| 12/5/2013 | \$ 10.77 | Page 872 of 1009 | PROMO ESPR BWEV VENTI |
| 12/5/2013 | \$ 46.50 | Page 872 of 1009 | BOTTLED WATER |
| 12/5/2013 | \$ 7.85 | Page 878 of 1009 | Latte Venti W/ Syrup |
| 12/6/2013 | \$ 10.77 | Page 871 of 1009 | PROMO ESPR BWEV VENTI |
| 12/6/2013 | \$ 7.25 | Page 878 of 1009 | Latte Venti |
| 12/10/2013 | \$ 6.44 | Page 861 of 1009 | Sobe Life Water |
| 12/11/2013 | \$ 16.24 | Page 861 of 1009 | Sobe Life Water |
| 12/23/2013 | \$ 6.13 | Page 946 of 1009 | Pernier Water Lemon |
| 1/9/2014 | \$ 278.59 | Page 933 of 1009 | FV Cups |
| 1/1/2014 | \$ 6.47 | Page 947 of 1009 | Glacau Zero Go Go 20oz |
| 1/5/2014 | \$ 25.27 | Page 982 of 1009 | M Caramel Mocha |
| 1/6/2014 | \$ 4.93 | Page 947 of 1009 | Glacau Zero Go Go 20oz |

Start Supp 1

| | | | |
|------------|-----------|--|----------------|
| 12/18/2013 | \$ 219.95 | | Coffee Regular |
| 1/6/2014 | \$ 9.10 | | Bottled Water |
| 1/20/2014 | \$ 15.75 | | Bottled Water |
| 1/30/2014 | \$ 38.75 | | Bottled Water |
| 1/31/2014 | \$ 10.50 | | Bottled Water |
| 2/28/2014 | \$ 6.17 | | Bottled Water |
| 2/17/2014 | \$ 7.45 | | Iced Coffee |
| 2/18/2014 | \$ 8.37 | | Bottled Water |
| 2/19/2014 | \$ 8.69 | | Bottled Water |
| 2/20/2014 | \$ 6.95 | | Bottled Water |
| 2/20/2014 | \$ 6.95 | | Coffee |
| 2/21/2014 | \$ 6.18 | | Coffee |
| 2/25/2014 | \$ 7.45 | | Iced Coffee |

Start Supp 2

| | | | |
|-----------|-----------|-----------------|---------------|
| 2/18/2014 | \$ 24.35 | Page 396 of 432 | Alcohol |
| 2/18/2014 | \$ 47.05 | Page 420 of 432 | Alcohol |
| 2/19/2014 | \$ 40.27 | Page 418 of 432 | Alcohol |
| 2/27/2014 | \$ 63.84 | Page 419 of 432 | Alcohol |
| 2/28/2014 | \$ 8.96 | Page 417 of 432 | Bottled Water |
| 2/28/2014 | \$ 228.32 | Page 283 of 432 | Coffee |
| 3/19/2014 | \$ 6.37 | Page 347 of 432 | Coffee |
| 4/15/2014 | \$ 8.23 | Page 349 of 432 | Coffee |
| 3/30/2014 | \$ 8.00 | Page 426 of 432 | WiFi |

SOUTHWESTERN PUBLIC SERVICE COMPANY

Meals over \$25/person

| Date | Receipt Total | Attendees | \$/Person | Total Amt over \$25/Person | Description of Charge | Justification |
|----------|---------------|--|-----------|----------------------------|------------------------|------------------------|
| 11/12/13 | \$118.87 | Debbie Blair, Art Freitas, Murray Chapman, Kathy McNulty-Kroop | \$29.72 | \$4.72 | Meals over \$25/person | Tip Added made it over |
| 01/03/14 | \$80.36 | Ruth Sakya, Evan D. Evans, Wes Berger | \$26.79 | \$1.79 | Meals over \$25/person | Only meal of the day |

Start Supp 1

| Date | Receipt Total | Attendees | \$/Person | Total Amt over \$25/Person | Description of Charge | Justification |
|----------|---------------|-----------------|-----------|----------------------------|------------------------|----------------------|
| 01/30/14 | \$243.83 | Brooke Trammell | \$40.75 | \$15.75 | Meals over \$25/person | Only meal of the day |

Start Supp 2

| Date | Receipt Total | Attendees | \$/Person | Total Amt over \$25/Person | Description of Charge | Justification |
|------------|---------------|--|-----------|----------------------------|------------------------|------------------------|
| 2/27/2014 | \$ 78.98 | Evan Evans, Art Freitas, Kathy McNulty-Kroop | \$ 26.33 | \$ 1.33 | Meals over \$25/person | Tip Added made it over |
| 3/30/2014 | \$ 66.21 | Evan Evans, Kathy McNulty-Kroop | \$ 33.11 | \$ 8.11 | Meals over \$25/person | Only meal of the day |
| 2/16/2014 | \$ 33.75 | Luke Jaramillo | \$ 33.75 | \$ 8.75 | Meals over \$25/person | Tip Added made it over |
| 2/18/20014 | \$ 33.85 | Luke Jaramillo | \$ 33.85 | \$ 8.85 | Meals over \$25/person | Only meal of the day |

SOUTHWESTERN PUBLIC SERVICE COMPANY

Overhead Charges

Alliance is the one that charges O/H majority of time.

| Company | Contract | Date | Percent | Invoice Amt | Amount |
|----------|------------|------------|---------|-------------|----------|
| Alliance | 258032-016 | 8/31/2013 | 4.76% | \$8,071.88 | \$384.38 |
| Alliance | 2607206 | 9/30/2013 | 4.76% | \$7,665.00 | \$365.00 |
| Alliance | 2607206 | 10/31/2013 | 4.76% | \$11,405.63 | \$543.13 |
| Alliance | 258032-016 | 11/30/2013 | 4.76% | \$2,231.00 | \$106.25 |
| Alliance | 258032-016 | 12/31/2013 | 4.76% | \$1,076.25 | \$51.25 |

\$1,450.01

| | | | | | |
|---------------------|------------|-----------|-------|------------|----------|
| Start Supp 1 | | | | | |
| Alliance | 258032-016 | 1/31/2014 | 4.76% | \$4,226.25 | \$201.25 |
| Alliance | 258032-016 | 2/28/2014 | 4.76% | \$9,568.13 | \$455.63 |

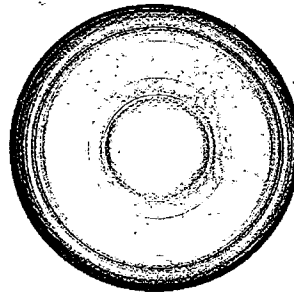
\$656.88

| | | | | | |
|---------------------|------------|-----------|-------|------------|----------|
| Start Supp 2 | | | | | |
| Alliance | 258032-016 | 3/31/2014 | 4.76% | \$7,888.13 | \$375.63 |

\$375.63

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THROUGH JUNE 30, 2013



SPS-STAFF 06(SUPP2)(CD)