

Control Number: 42004



Item Number: 478

Addendum StartPage: 0



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

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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	Exhibit SPS-Staff 6-3 (SUPP2) (non-native format)	
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SOAH Docket No. 473-14-1665

Southwestern Public Service Company's Second Supplemental Response to Staff's Sixth Request for Information

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

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	8	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

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

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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.

Stephen Fogel State Bar No. 07202010

Matthew P. Loftus

State Bar No. 24052189

816 Congress Avenue, Suite 1650

Austin, Texas 78701-2471

Office: (512) 478-7267

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WINSTEAD P.C.

Ron H. Moss

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e-mail: rhmoss@winstead.com

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Southwestern Public Service Company's Second Supplemental Response to

Staff's Sixth Request for Information

GRAVES, DOUGHERTY, HEARON & MOODY P.C.

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e-mail: ashelhamer@courtneylawfirm.com

ATTORNEYS FOR

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:

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:

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:

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: Sponsor: Emily Bustos
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:

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:

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:

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:

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.

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

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

BEFORE THE STATE OFFICE

OF

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 fatrick Lapsonwhom I know personally, today March 5, 2014.

NANCY VAN WAES
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2015

lotary Public, State of M

My Commission expires: Jan. 31, 2015

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

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	8	
JUNE 30, 2013	§	ADMINISTRATIVE HEARINGS

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

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

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

Notary Public, State of Colorado

My Commission expires: On StamP.

c S S	F Hotel Charges Person Ruth Sakya Susan Brymer Kathy McNulty-Kropp Kathy McNulty-Kropp Kathy McNulty-Kropp Purh Sakya									
8	n ikya Srymer AcNulty-Kropp AcNulty-Kropp AcNulty-Kropp					\perp		1		
S	kya stymer AcNulty-Kropp AcNulty-Kropp AcNulty-Kropp						+			
	kya srymer AcNulty-Kropp AcNulty-Kropp AcNulty-Kropp	Hotel Name	City	Dates	Nights	Rooi	Room Rate	Taxes	Ĺ	Total
	AcNulty-Kropp AcNulty-Kropp AcNulty-Kropp	Residence Inn by Marriott	Amarillo	11/10/2013	3	S	93.00 \$		89	320.85
	AcNulty-Kropp AcNulty-Kropp AcNulty-Kropp	Residence Inn by Marriott	Amarillo	11/11/2013	2		+		65	239.20
	AcNulty-Kropp AcNulty-Kropp	Residence Inn by Marriott Austin Downtown Convention Center	Austin	8/27/2013	1	89	-		€	277.89
	AcNulty-Kropp	Courtyard Marriott	Amarillo	7/31/2013		s	+-		69	108 10
	brio	Residence Inn by Marriott Austin Downtown Convention Center	Austin	7/30/2013		s	170.96 \$		69	197.99
	Inya	Courtyard Austin Airport	Austin	12/4/2013	2				69	252.66
	kya	Residence Inn	Amarillo	12/1/2013	2		+		S	204.70
	kya	Residence Inn	Amarillo	12/10/2013	9	s	89.00		69	614.10
	Deborah A Blaır	Courtyard Marriott Amarillo	Amarillo	6/25/2013	1	\$	94.00 \$	14.10	8	108.10
	ı A Blair	Courtyard Marriott Amanilo	Amarıllo	6/12/2013	-	69	94.00 \$	14.10	s	108.10
	rger	Embassy Suites	Denver	6/11/2013	_	€5	269.00 \$	39.68	69	308.68
	ckson	Courtyard Marriott	Denver	7/30/2013	1	₩.	189.00		€9	216 88
ĺ	ckson	Grand Hyatt Downtown	Denver	6/11/2013	1	\$	160.00		S	183.60
SPS Arthur Freitas	reitas	Courtyard Marriott	Amarıllo	6/24/2013	2	s	94.00 \$		es.	216.20
	reitas	Courtyard Marriott	Amarillo	7/31/2013	-	\$	104.00 \$	15.60	€	119.60
	Deborah A Blaır	Courtyard Marriott	Amarillo	11/11/2013	2	\$	94.00 \$	14.10	s	216.20
	kya	Residence Inn by Marriott	Amarillo	6/10/2013	2	\$	119.00 \$	17.67	59	273.34
	kya		Denver	6/9/2013	-	49	135.00 \$	16.91	89	154.91
	kya	Residence Inn by Marriott	Amarillo	\$/22/2013	-	s	170.00 \$	27.03	es.	197.03
	kya	Residence Inn by Marriott	Amarıllo	5/28/2013	3	S	\$ 00.68	13.35	S	307.05
	kya	Residence Inn by Marriott	Amarillo	7/31/2013	2	∽	159.99 \$	24.00	\$	367.98
	kya	Residence Inn by Marriott	Amanllo	8/1/2013	1	جو	159.99 \$	24.00	49	183.99
	kya	Springhill Suites Marriott	Denver	8/14/2013	2	s	\$ 00.681	27.88	\$	433.76
	kya	Denver Marriott Tech Center	Denver	8/12/2013	2	69	229.00 \$	33.78	89	525.56
	kya	Courtyard Marriott	Amarillo	8/18/2013	1	€9	149.00 \$	21.98	8	170.98
	kya		Denver	8/19/2013	3	\$	179.00 \$	23.98		608.94
	reitas	Residence Inn by Marriott	Austin	7/30/2013	-	€9	170.96 \$	27 03	50	197.99
	reitas	Courtyard by Marriott	Amanllo	11/11/2013	2	€9	94.00 \$	14.10	S	216.20
	reitas	Radisson	Austin	12/4/2013	2	€9	179.00	26.85	8	411.70
	gel		Amarıllo	12/8/2013	2	€9	94.00	14.10	S	216.20
	kya		Amarillo	12/17/2013	7	8	\$ 00.68	13.35	ss	716.45
	kya	Residence Inn by Marriott	Amarillo	1/1/2014	S	€9	\$ 00.62	11.85	\$	454.25
SPS Kathy M	Kathy McNulty-Kropp	Radisson	Austin	12/4/2013	2	\$	179.00 \$	26.85	ss	411 70

Detail	Detail of Hotel Charges									
SPS	Person	Hotel Name	City	Dates	Nights	Room Rate	ate	Taxes	L	Total
SPS	Susan Brymer	Courtyard Marriott	Amarillo	6/19/2013	2	⁷⁶ \$	94.00 \$	14.10	€	216.20
SPS	Ruth Sakya	Residence Inn by Marriott	Amarıllo	6/19/2013	2		+	13.35	\$	204.70
SPS	Ruth Sakya	Courtyard Marriott	Austin	6/25/2013	-	\$ 136	136.00 \$	21.62	\$	157.62
SPS	Ruth Sakya	Courtyard Marriott	Amarillo	7/7/2013	2	76 \$	94.00 \$	14.10	69	216.20
SPS	Alice Jackson	Embassy Suites	Austin	8/27/2013	1	\$ 77	74.50 \$	11.18	69	85.68
SPS	Murray Chapman	Courtyard Marriott	Amarillo	7/31/2013	1		94.00 \$	14.10	⇔	108.10
SPS	Ruth Sakya	Residence Inn by Marrott	Austin	8/27/2013	2	\$ 170	170.00 \$	26.88	s	393.76
SPS	Steve Fogel	Marriott	Mınneapolis	8/19/2013	2	\$ 179	179.00 \$	23.98	S	405.96
SPS	Steve Fogel	Courtyard Marriott	Denver	8/18/2013	-	\$ 149	149.00 \$	21.98	49	170.98
SPS	Kathy McNulty-Kropp	Courtyard Marriott	Amarıllo	11/11/2013	2	\$ \$	94.00 \$	14.10	49	216.20
Note: this	Note: this list does not include expenses incurred but not paid	sses incurred but not paid								
Start Supp 1	p 1						-			
SPS	Person	Hotel Name	City	Dates	Nights	Room Rate	ate	Taxes	T	Total
SPS	Brooke Trammell	Embassy Suites	Austin	1/20/2014	-	\$ 178	178.00 \$	26.70	∽	204.70
SPS	Brooke Trammell	Magnolia	Denver	1/30/2014	-	\$ 177	177.00 \$	26.11	69	203.11
SPS	James Bagley	Embassy Suites	Austin	1/6/2014	1	\$ 160	160.55 \$	24.08	\$	184.63
SPS	Steve Fogel	Courtyard Marriott	Amarıllo	12/17/2013	-	\$ 94	94.00 \$	14.10	60	108.10
SPS	Evan Evans	Embassy Suites	Austin	1/20/2014	1	\$ 178	-	26.70	s	204.70
SPS	Jeremy Lovelady	Embassy Suites	Austin	1/6/2014	-		\$ 00.691	25.35	s	194.35
SPS	Brooke Trammell	Embassy Suites	Austin	1/7/2014	-	\$ 169	\$ 00.691	25.35	se.	194.35
SPS	Susan Brymer	Courtyard Marriott	Amarillo	12/9/2013	13	\$ 94	94.00 \$	14.10	\$	1,405.30
SPS	Kathy McNulty - Kropp	Embassy Suites	Austin	2/25/2014	3	\$ 178	178.00 \$	26.70	- ∽	614.10
SPS	Kathy McNulty - Kropp	Embassy Suites	Austin	2/17/2014	2	\$ 178	178.00 \$	26.70	\$	409.40
SPS	Arthur Frestas	Embassy Suites	Austin	2/17/2014	2	\$ 178	178.00 \$	26 70	s	409.40
SPS	Arthur Freitas	Embassy Suites	Austin	2/25/2014	3	\$ 178	178.00 \$	26.70	s	614.10
SPS	Evan Evans	Embassy Suites	Austin	2/17/2014	2	\$ 178	178.00 \$	26.70	89	409.40
SPS	Brooke Trammell	Embassy Suites	Austin	2/17/2014	2	\$ 178	178.00 \$	26.70	\$	409.40
SPS	Brooke Trammell	Embassy Suites	Austin	2/26/2014	_	\$ 267	267 00 \$	40.05	€	307.05
SPS	Mike Luth	Embassy Suites	Austin	2/17/2014	2	\$ 178	178.00 \$	26 70	\$	409.40
							_]

Detail (Detail of Hotel Charges								
SPS	Person	Hotel Name	City	Dates	Nights	Room Rate	Taxes	Ĕ	Total
Start Supp 2	p 2								
SPS	Luke Jaramillo	Embassy Suites	Austin	2/16/2014	3	\$ 178.00	\$ 26.70	s	614.10
SPS	William (Bill) Grant	Embassy Suites	Austin	2/17/2014	2	\$ 178.00	\$ 26.70	\$	409.40
SPS	uc	Embassy Sutes	Austin	2/17/2014	2	\$ 178.00	\$ 28.22	8	412.44
SPS	Mike Mally	Embassy Suites	Austin	2/17/2014	2	\$ 178.00	\$ 26.70	99	409.40
SPS	Evan Evans	Embassy Suites	Austin	2/26/2014	2	\$ 178.00	\$ 26.70	59	409.40
SPS	David Hudson	Embassy Suites	Austin	2/26/2014	2	\$ 178.00	\$ 26.70	8	409.40
SPS	Kathleen McNulty-Kropp	Kathleen McNulty-Kropp Holiday Inn Express & Suttes	Amarıllo	3/18/2014	2	\$ 89.00	\$ 13.35	₩.	204.70
SPS	Arthur Freitas	Holiday Inn Express & Suites	Amarıllo	3/19/2014	1	\$ 89.00	\$ 13.35	\$	102.35
SPS	Evan Evans	Embassy Suites	Austin	3/30/2014	2	\$ 178.00	\$ 26.70	89	409.40
SPS	Arthur Freitas	Embassy Suites	Austin	3/30/2014	_	\$ 178.00	\$ 26.70	s	204.70
SPS	Kathleen McNulty-Kropp Embassy Suites	Embassy, Suites	Austin	3/30/2014	1	\$ 178.00	\$ 26.70	s,	204.70
SPS	Evan Evans	Embassy Suites	Austin	4/9/2014	2	\$ 178.00	\$ 26.70	\$	409.40
SPS	Kathleen McNulty-Kropp Embassy Suites	Embassy Suites	Austin	4/9/2014	2	\$ 178.00	\$ 26.70	\$	409.40
SPS	Evan Evans	Embassy Suites	Austin	4/14/2014	-	\$ 178.00	\$ 26.70	€9	204.70
SPS	Kathleen McNulty-Kropp Embassy Suites	Embassy Suites	Austin	4/14/2014	-	\$ 178.00	\$ 26.70	€9	204.70
Note: this	Note: this list does not include expenses incurred but not paid	ses incurred but not paid							

Luxury Items

Date	Receipt Total	Copy of Receipt (Refer to Exhibit SPS-STAFF 6-1(V))	D
6/12/2013	\$ 5.24	Page 577 of 1009	Description of Charge Iced Mocha
6/19/2013	\$ 6.95	Page 539 of 1009	BOTTLED WATER
6/19/2013	\$ 998	Page 541 of 1009	BOTTLED WATER
6/21/2013	\$ 3.22	Page 560 of 1009	Perner 5 Ltr
6/21/2013	\$ 14.37	Page 541 of 1009	BOTTLED WATER
6/26/2013	\$ 516	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	\$ 732	Page 573 of 1009	Mocha Lg
7/31/2013	\$ 4.76	Page 613 of 1009	VANILLA LATTE
8/1/2013	\$ 1174	Page 622 of 1009	BOTTLED WATER
8/1/2013	\$ 1174	Page 622 of 1009	GR CAFÉ LATTE
8/2/2013	\$ 3.22	Page 683 of 1009	Perrier 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	\$ 712	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	Perner 5 Ltr
12/5/2013 12/5/2013	\$ 10.77	Page 872 of 1009	PROMO ESPR BWEV VENT
	\$ 46.50 \$ 7.85	Page 872 of 1009	BOTTLED WATER
12/5/2013 12/6/2013	\$ 7.85 \$ 10.77	Page 878 of 1009	Latte Venti W/ Syrup
12/6/2013		Page 871 of 1009	PROMO ESPR BWEV VENT
12/10/2013	\$ 7.25 \$ 6.44	Page 878 of 1009	Latte Venti
12/11/2013	\$ 16.24	Page 861 of 1009 Page 861 of 1009	Sobe Life Water
12/23/2013	\$ 6.13	Page 946 of 1009	Sobe Life Water
1/9/2014	\$ 278.59	Page 933 of 1009	Perrier Water Lemon FV Cups
1/1/2014	\$ 6.47	Page 947of 1009	Glaceau Zero Go Go 20oz
1/5/2014	\$ 25.27	Page 982 of 1009	M Caramel Mocha
1/6/2014	\$ 493	Page 947 of 1009	Glaceau Zero Go Go 20oz
			Olaceau 2010 GO GO 2002
art Supp 1			
12/18/2013	\$ 219.95		Coffee Regular
1/6/2014	\$ 910		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
art 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	\$ 896	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	WıFi

Meals over \$25/person

	_						
		Instification	TO THE PROPERTY OF THE PARTY OF	Tin Added made it over	The street man a day	Only meal of the day	Out of the day
		Description of Charge		72 Meals over \$25/nerson	includions in a	Meals over \$25/nerson	TOO IN THE PARTY OF THE PARTY O
	Total Amt over	\$25/Person		\$4.72 N		\$1.79	
İ		\$/Person		\$29.72		\$26.79	
		Attendees		Debbie Blair, Art Freitas, Murray Chapman, Kathy McNulty-Kroop		Ruth Sakya, Evan D. Evans, Wes Berger	
		Receipt Total	1000	\$1188/	2000	\$80.36	
		Date	0170171	11/17/13	01/00/14	01/03/14	

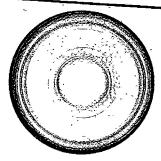
\$/Person \$25/Person Description of Charge	rt Supp 1						
S/Person \$25/Person Description of Charge					Total Amt over		
CAO 74 C15 75 Marily annu C26 Lange	Date	Receipt Total	Attendees	\$/Person	\$25/Person	Description of Charge	Instiffication
	01/30/14	\$243.83	Brooke Trammell	\$40.75	415.75	Mayle orion \$25/money	0-1:

Start Supp 2						
				Total Amt over		
Date	Receipt Total	Attendees	\$/Person	\$25/Person	Description of Charge	Instification
2/27/2014	\$	78.98 Evan Evans, Art Freitas, Kathy McNulty-Kroop	\$ 26.33	8	1.33 Meals over \$25/person	Tin Added made it over
3/30/2014	\$	66.21 Evan Evans, Kathy McNulty-Kroop	\$ 33.11	S	8 11 Meals over \$25/nerson	Only meal of the day
2/16/2014		33.75 Luke Jaramillo	\$ 33.75	\$ 8.75	8.75 Meals over \$25/nerson	Tin Added made it over
2/18/20014	\$	33.85 Luke Jaramillo	\$ 33.85	\$	8.85 Meals over \$25/person	Only meal of the day

Overhead Charges	arges		∢	Iliance is the one that	Alliance is the one that charges O/H majority of time.	f time.
Сотрапу	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 11	\$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	
				l	00 7573	
					00 0000	
Start Supp 2						
Alliance	258032-016	3/31/2014	4.76%	\$7,888.13	\$375.63	
					\$375.63	

SOAH DOCKET NO. <u>473-14-1665</u> DOCKET NO. <u>42004</u>

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



SPS-STAFF 06(SUPP2)(CD)