



## Filing Receipt

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**SOAH DOCKET NO. 473-21-1892  
DOCKET NO. 51802**

**APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE OF  
PUBLIC SERVICE COMPANY FOR §  
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS**

**SOUTHWESTERN PUBLIC SERVICE COMPANY'S  
RESPONSE TO COMMISSION STAFF'S  
TENTH REQUEST FOR INFORMATION  
QUESTION NO. 10-1**

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Southwestern Public Service Company (“SPS”) files this response to Commission of Texas Staff’s (“Staff”) Tenth Request for Information, Question No. 10-1. In accordance with the Commission’s *Order Suspending Rules* entered in Docket No. 50664, SPS has provided notice, by email, to all parties that SPS’s Responses to Staff’s Tenth Request for Information and accompanying exhibits (excluding voluminous and exhibits provided pursuant to the protective order) have been filed with the Commission and are available for download from the Commission’s Interchange website. In addition, SPS has posted SPS’s Response to Staff’s Tenth Request for Information and all accompanying exhibits (including Voluminous, Confidential and Highly Sensitive exhibits) on SPS’s file sharing platform. SPS’s notice includes a link to SPS’s file sharing platform.

**I. WRITTEN RESPONSES**

SPS’s written responses to Staff’s Tenth 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 16 Tex. Admin. Code § 22.144(c)(2)(A) (“TAC”), 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 16 TAC § 22.144(d)(5). Pursuant to 16 TAC § 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 16 TAC § 22.144(h)(2), the exhibit will be made available for inspection at SPS’s voluminous room at 600 Congress Avenue, Suite 2000, Austin, Texas 78701; telephone number (512) 721-2700. Voluminous exhibits will also be provided on SPS’s file sharing platform.

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. Access to Confidential and Highly Sensitive materials will be available on SPS’s file sharing platform to 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, Jeffrey Stuart at Eversheds Sutherland (US) LLP, 600 Congress Avenue, Suite 2000, Austin, Texas 78701; telephone number (512) 721-2700; facsimile transmission number

(512) 721-2656; email address [jeffreystuart@eversheds-sutherland.com](mailto:jeffreystuart@eversheds-sutherland.com) 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 16 TAC § 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 Mr. Stuart at (512) 721-2700 or [jeffreystuart@eversheds-sutherland.com](mailto:jeffreystuart@eversheds-sutherland.com). Inspections will be scheduled to accommodate all requests with as little inconvenience to the requesting party and to SPS's operations as possible.

WINSTEAD PC

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Respectfully submitted,

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/s/ Amy M. Shelhamer

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*SOAH Docket No. 473-21-1892*

*PUC Docket No. 51802*

*Southwestern Public Service Company's Response to  
Commission Staff's Tenth Request for Information*

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ATTORNEYS FOR  
SOUTHWESTERN PUBLIC SERVICE COMPANY

## **RESPONSES**

### **QUESTION NO. Staff 10-1:**

Please provide a Schedule E-U4 (Cash Working Capital) that shows the calculation of Cash Working Capital at the total company level. Please make sure that the total on this Schedule E-U4 at the total company level matches the amount of \$(33,360,493) for Cash Working Capital as presented on Schedule B-U1.

### **RESPONSE:**

Please refer to Exhibit SPS-Staff 10-1(CD).

Preparers:     Jessy Hennesy, Chris Wassell  
Sponsor:       Stephanie N. Niemi

### **CERTIFICATE OF SERVICE**

I certify that on the 6th day of August 2021, notice of the filing of the foregoing instrument with the PUCT was served on all parties of record by electronic service and was posted to SPS's file sharing platform.

\_\_\_\_\_  
/s/ Amy M. Shelhamer



The following files are not convertible:

Exhibit SPS-Staff 10-1.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact [centralrecords@puc.texas.gov](mailto:centralrecords@puc.texas.gov) if you have any questions.