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SOAH DOCKET NO. 473-25-18477 PUC DOCKET NO. 58017

APPLICATION OF SOUTHWESTERN	§	BEFORE THE STATE OFFICE
PUBLIC SERVICE COMPANY TO	Ş	OF
ADJUST ITS ENERGY EFFICIENCY	§	ADMINISTRATIVE HEARINGS
COST RECOVERY FACTOR	Ş	

SOUTHWESTERN PUBLIC SERVICE COMPANY'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION QUESTION NOS. 1-1 THROUGH 1-4

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SOUTHWESTERN PUBLIC SERVICE COMPANY'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION OUESTION NOS. 1-1 THROUGH 1-4

Southwestern Public Service Company ("SPS") files this response to Commission Staff's ("Staff") First Request for Information, Question Nos. 1-1 through 1-4.

I. WRITTEN RESPONSES

SPS's written responses to Staff's First 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 will be provided by secure document transfer link.

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 certification under the protective order entered in this docket. Confidential and Highly Sensitive responsive documents will be provided by secure document transfer link.

Respectfully submitted,

By: <u>Patiet2-feavool</u>

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RESPONSES

QUESTION NO. Staff 1-1:

Is SPS seeking recovery of rate-case expenses (RCE) in this proceeding?

RESPONSE:

Yes. Please see the complete documentation describing and supporting SPS's request to recover rate-case expenses (RCEs) in the Direct Testimony of Kyle G. Ingham.

Preparers: Dee Hooley Sponsor: Kyle G. Ingham

QUESTION NO. Staff 1-2:

Does SPS's requested EECRF include any amounts associated with the accrual of interest on RCE?

RESPONSE:

No. There is no request related to the accrual of interest on the requested RCEs.

Preparer: Kyle G. Ingham Sponsor: Kyle G. Ingham

QUESTION NO. Staff 1-3:

If the answer to Staff 1-2 is yes, please cite the relevant section(s) of PURA, Commission Rules, or other statutory authority that permits recovery of interest on RCE in EECRF proceedings. Include citations to previous Commission Orders or SOAH proposals for decision.

RESPONSE:

No. As noted in the response to Staff 1-2, there is no request related to the accrual of interest on the requested RCEs.

Preparer: Kyle G. Ingham Sponsor: Kyle G. Ingham

QUESTION NO. Staff 1-4:

For any amount of interest on rate-case expenses included in SPS's EECRF, please provide the calculation in native excel format.

RESPONSE:

As noted in the response to Staff 1-3, there is no request related to the accrual of interest on the requested RCEs.

Preparer: Kyle G. Ingham Sponsor: Kyle G. Ingham

CERTIFICATE OF SERVICE

I certify that on the 9th day of May 2025, a true and correct copy of the foregoing instrument was served on all parties of record by electronic mail.

Lu Hooley