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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 § OF
ADJUST ITS ENERGY EFFICIENCY § ADMINISTRATIVE HEARINGS
COST RECOVERY FACTOR §**

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

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QUESTION NOS. 4-1 THROUGH 4-4**

Southwestern Public Service Company (“SPS”) files this response to Commission Staff’s (“Staff”) Fourth Request for Information, Question Nos. 4-1 through 4-4.

I. WRITTEN RESPONSES

SPS’s written responses to Staff’s Fourth 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: /s/ Stephanie Green

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III. RESPONSES

QUESTION NO. STAFF 4-1:

Please refer to Attachment TDA-1, page 6. Please explain why SPS calculated interest using the 2022 under/(over) recovery amounts rather than the 2024 under/(over) recovery amounts.

RESPONSE:

Please refer to SPS's response to Staff 3-4.

Preparer: Taylor D. Amason
Sponsor: Taylor D. Amason

QUESTION NO. STAFF 4-2:

Please refer to Attachment TDA-1, page 6, Column (J). Please explain why SPS calculates 2023 interest instead of 2024 interest.

RESPONSE:

Please refer to SPS's response to Staff 3-4.

Preparer: Taylor D. Amason
Sponsor: Taylor D. Amason

QUESTION NO. STAFF 4-3:

Please refer to Attachment TDA-1, page 6, Column (K). Please explain why SPS calculates 2024 interest instead of 2025 interest.

RESPONSE:

Please refer to SPS's response to Staff 3-4.

Preparer: Taylor D. Amason
Sponsor: Taylor D. Amason

QUESTION NO. STAFF 4-4:

Please refer to Attachment TDA-1, page 6. Please explain why SPS's calculation of the 2024 interest amount (which should read 2025 interest) divides the sum of 2022 under/(over) recovery, 2024 under/(over) recovery, and 2023 interest on 2022 (over)/under recovery by two instead of calculating interest on the sum of the 2024 under/(over) recovery and the 2024 associated interest.

RESPONSE:

Please refer to SPS's response to Staff 3-4 and Staff 3-5. SPS calculated 2024 annual interest based on the average of the beginning balance and the ending balance of 2024.

Preparer: Taylor D. Amason
Sponsor: Taylor D. Amason

CERTIFICATE OF SERVICE

I certify that, on the 11th day of June 2025, notice of the filing of the foregoing instrument with the Commission was served on all parties of record by electronic service, in accordance with the Commission's *Second Order Suspending Rules* issued in Project No. 50664.


