

790 Buchanan Street Amarillo, Texas 79101

August 11, 2022

The Honorable Kimberly D. Bose Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, DC 20426

Re: Public Service Company of Company Southwestern Public Service Company Docket No. ER19-404-___ Ministerial Filing

Dear Secretary Bose:

On February 27, 2019, Public Service Company of Colorado ("PSCo"), on behalf of Southwestern Public Service Company ("SPS"), submitted a compliance filing in Docket No. ER19-404-001 (the "February 27 Compliance Filing") that contained revised eTariff records associated with SPS's transmission formula rate template. The transmission formula rate template is Attachment O-SPS of the Joint Xcel Energy Operating Companies Open Access Transmission Tariff ("Xcel Energy OATT").¹ The Federal Energy Regulatory Commission ("FERC" or the "Commission") accepted the February 27 Compliance filing by delegated letter order on May 14, 2019 and established an effective February 1, 2019 as requested ("May 14 Order").

It has subsequently come to SPS's attention that two of the eTariff records included in the February 27 Compliance Filing, specifically Tables 11 and 21A of Attachment O-SPS, each have an incorrect priority order assignment. This incorrect priority assignment has resulted in tariff records from the incorrect sub-docket (i.e., Docket No. ER19-404-000 instead of Docket No. ER19-404-001) being listed as effective.

After consulting with Commission Staff, PSCo and SPS are submitting this ministerial filing to apply the correct priority order on each of the affected tariff records so that the correct records from Docket No. ER19-404-001 are listed as effective in eTariff. The tariff records submitted in the February 27 Compliance Filing are not being modified through this filing except to correct the priority order assignment as discussed above.

SPS respectfully requests that Tariff Record Table 11 version 0.3.2 and Tariff Record Table 21A version 0.2.2 included in this ministerial filing are allowed to become effective on February 1, 2019, which is the effective date granted by the Commission in its May 14 Order. SPS respectfully

¹ PSCo is the designated e-Tariff filing entity for the Xcel Energy OATT, consistent with the requirements of Order No. 714. *Electronic Tariff Filings*, Order No. 714, FERC Stats. & Regs. ¶ 31,276 (2008).

The Honorable Kimberly D. Bose August 11, 2022 Page 2 of 3

requests any waivers necessary to implement this requested effective date, including to the extent necessary waiver of the Commission's prior notice requirement pursuant to 18 C.F.R. § 35.11.²

SPS appreciates the Commission's consideration of this matter. Please direct any questions regarding this filing to the undersigned.

Respectfully submitted,

<u>/s/ Casey Settles</u> Casey Settles Case Specialist Southwestern Public Service Company 790 Buchanan Street - 7 Amarillo, TX 79101 Telephone: (806) 378-2424 Email: <u>Casey.Settles@xcelenergy.com</u>

² Central Hudson Gas & Electric Corporation, et al., 60 FERC ¶ 61,106, reh'g denied, 61 FERC ¶ 61,089 (1992), and Prior Notice and Filing Requirements Under Part II of the Federal Power Act, 64 FERC ¶ 61,139, clarified, 65 FERC ¶ 61,081 (1993).

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of the foregoing document upon each person

designated on the official service list compiled by the Secretary in this proceeding.

Dated at Amarillo, TX, this 11th day of August, 2022.

<u>/s/ Casey Settles</u> Casey Settles Southwestern Public Service Company 790 S. Buchanan, 7th Floor Amarillo, TX 79101 (806)378-2424 Casey.settles@xcelenergy.com

Proposed Effective Date:

ACTUAL

Rate Formula Template Utilizing FERC Form 1 Actual Data For the Billing Period 01/01/yy to 12/31/yy Table 11

SOUTHWESTERN PUBLIC SERVICE COMPANY

General Notes: a) References to data from FERC Form 1 are indicated as: page#.line#.col.#

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- A The revenues credited shall include amounts received directly from the SPP for service under this tariff reflecting SPS's integrated transmission facilities. Revenues associated with FERC annual charges, gross receipts taxes, ancillary services or other facilities revenues shall be excluded from the definition of transmission facilities under this tariff shall not be included as revenue credits. Revenue from coincident peak loads included in the DIVISOR are also not included as revenue credits unless this revenue is offset by a corresponding expense. See Worksheet B for details.
- B The annual and monthly net and gross plant carrying charges on page 7 are to be used to compute the revenue requirement for directly assigned facilities, any Base Plan Upgrades, distribution facilities, and radial lines.
- C This additional revenue requirement is determined using a net plant carrying charge (fixed carrying charge or FCR) approach. Worksheet R shows the calculation of the additional revenue requirements for each project receiving incentive rate treatment, as accepted by FERC by a separate docket. These individual additional revenue requirements shall be summed, for the then current year, and included here.
- D Reflects the transmission related portion of balances in Accounts 281, 282, 283, 190, and 255 as adjusted by any amounts in contra accounts identified as regulatory assets or liabilities related to FASB 106, 109, 133,158 or FASB Interpretation No. 48. Balance of Account 255 is reduced by prior flow throughs and completely excluded if the utility chose to utilize amortization of tax credits against taxable income as discussed in Note M. The calculation of ADIT for both the true-up and the annual projection will be performed in accordance with IRS regulation Section 1.167(I)-1(h)(6). The Annual True-Up for a given year will use the same methodology that was used to project that year's rates. (Except for ADIT Proration which is described on Table 21A of the template.)
- E Includes any incentive Construction Work in Progress (CWIP), any related Allowance for Funds Used During Construction (AFUDC), any unamortized balances related to the recovery of abandoned incentive plant costs, any extraordinary property losses and any related depreciation and amortization expense amounts. Formula amounts for all of the foregoing items will remain at \$0 until approved by FERC under a separate docket.
- F Includes only transmission related or functionally booked as transmission land held for future use.
- G Cash Working Capital will be set at and remain \$0 until such time as SPS files and receives FERC approval for a lead/lag study.
- H Equal to the balance of Network Facilities Upgrades Credits, net of accumulated depreciation, due transmission customers that made lump-sum payments towards the construction of Network Transmission Facilities consistent with Paragraph 657 of Order 2003-A. Excludes interest since interest is added to the revenue requirement on line 276.
- I The base plan upgrade revenue requirement will be updated annually in the Annual Update. The BPU revenue requirement will be a projected amount with a true-up to actual adjustment. The updated revenue requirement will be provided to the SPP no later than November 15 for billings effective January 1.
- J (Reserved for future use)
- K Includes all Regulatory Commission expense itemized in FERC Form 1 at 351.h. Show in Worksheet H how these expense items are assigned to transmission. FERC Assessment Fees, General Advertising, and Industry Association Dues and Research and Developments costs recorded in 930.2 shall not be assigned to transmission. A & G expenses shall Include specific transmission safety-related advertising and transmission siting advertising costs.

The annual PBOP expense amount will be based on the PBOP expense amount reported in SPS's most recent annual actuarial valuation report as of the date of SPS's Annual Update. SPS will provide a copy of that actuarial report as part of its Annual Update and its Annual Informational Filing to the Commission.

- NERC fees recorded in Acct. 928, Regulatory Commission Expenses, or in Acct. 165, Prepayments, shall be excluded from the formula. L Includes only FICA, unemployment, highway, property and other assessments charged in the current year. Gross receipts tax, taxes related to income,
- retail and non-transmission related taxes are excluded.

M The currently effective income tax rate, where FIT is the Federal income tax rate; SIT is the State income tax rate, and p = "the percentage of federal income tax deductible for state income taxes". If the utility is taxed in more than one state, it must attach a work paper showing the name of each state and how the blended or composite SIT was developed. Furthermore, a utility that elected to utilize amortization of tax credits against taxable income, rather than book tax credits to Account No. 255 and reduce rate base, must reduce its income tax expense by the amount of the Amortized Investment Tax Credit (Form 1, 266.8.f) (In 271) multiplied by (1/1-T). If the applicable tax rates are zero enter 0. Inputs Required: FIT = 0.00%

FIT =	0.00%	
SIT= (Worksheet L)	0.00%	(State Income Tax Rate or Composite SIT)
p =	0.00%	(percent of FIT deductible for state purposes)

- N Removes the dollars of plant booked to transmission plant that is excluded from the Tariff because it does not meet the Tariff's definition of Transmission Facilities, or is booked to transmission (e.g. step-up transformers) that is included in the development of OATT ancillary service rates, or is otherwise not eligible to be recovered under this Tariff.
- O Enter dollar amounts. Includes service company labor. Does not include contract labor.
- P Includes the amortization of any excess/deficient deferred income taxes resulting from changes to income tax laws, income tax rates (including changes in apportionment) and other actions taken by a taxing authority. Excess and deficient deferred income taxes will reduce or increase tax expense by the amount of the excess or deficiency multiplied by (1/(1-T)). Amortizations of excess/deficient deferred income taxes resulting from the enactment of the

Proposed Effective Date:

Tax Reform and Jobs Act will be included beginning January 1, 2018 (with the 2018 True-Up)

Att O-SPS Formula Rate, Notes, Actual, Table 11 Version 0.3.2 Page 2 of 2 Approved Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 1 of 12 Approved Effective Date:

Proposed Effective Date:

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Proposed Effective Date:

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24	Ending Balar	nce of Pror	rated items		(Line 18, & 0	Col H)		г			(Line 18, & 0	Col N)	<u> </u>	T1
25	Non-prorated	Average F	Ralance		From WsD 4	Avg Rate Base					From WsD 4	Avg Rate Base	2	
26	Proration Adj		Salarioo		(Line 24 min		Ī				(Line 24 mir			
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29	Account 282				eral and Intan	gible								
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Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 3 of 12 Approved Effective Date:

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52	Ending Bala	nce of Pror	rated items		(Line 46, & C	Col H)						(Line 46, & 0	Col N)		
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Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 4 of 12 Approved Effective Date:

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80	Ending Balar	nce of Pror	rated items		(Line 74, & C	Col H)		I L.			(Line 74, & (Col N)		
81	Non-prorated	Average F	Balance		From WsD A	vg Rate Base					From WsD 4	Avg Rate Base	j	
82	Proration Adj		Jaianoo		(Line 80 min						(Line 80 min			
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85	Account 190) – Basis D	Difference-Tr	ansmissio	n									
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87	Α	В	C	D	E	F	G	н	I	J	K	L	м	N
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Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 5 of 12 Approved Effective Date:

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Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 6 of 12 Approved Effective Date:

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136	Ending Balan	ce of Pro	rated items	Ī	(Line 130, &	Col H)			L			(Line 130, &	Col N)	•	1
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137	Non-prorated	Average I	Balance		From WsD A	vg Rate Base						From WsD A	vg Rate Base	;	
138	Proration Adju				(Line 136 mir	nus Line 137)							nus Line 137)		
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144												Preserve	Difference	When	
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Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 7 of 12 Approved Effective Date:

Proposed Effective Date:

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165	Non-prorated	Average I	Balance		From WsD	Avg Rate Base						From WsD A	Avg Rate Base	•	
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Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 8 of 12 Approved Effective Date:

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192	Ending Balan	ce of Pror	ated items		(Line 186, &	Col H)					(Line 186, &	Col N)		
193	Non-prorated	Avorago E	Palanco		From W/cD A	vg Rate Base						vg Rate Base		
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200	Month	Days in the Month	Number of Days Remainin g in Year After Month's Accrual of Deferred Taxes	Total Days in Future Portion of Test Period	Proration Amount (C / D)	Projected Monthly Activity	Prorated Projected Monthly Activity (E x F)	Prorated Projected Balance (Cumulative Sum of G)	Actual Monthly Activity	Difference between projected and actual activity (See Note 1)	Preserve proration when actual monthly and projected monthly activity are either both increases or decreases (See Note 2)	Difference between projected and actual activity when actual and projected activity are either both increases or decreases (See Note 3)	When projected activity is an increase while actual activity is a decrease or projected activity is a decrease while actual activity is an increase (See Note 4)	Balance reflecting proration or averagin g (See Note 5)
201	December 24	* h - l	Duo noto di lto n											
202 203	December 31	Dalance	FIDIALEO ITEN	115										
203	January										-			
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211	September													

Proposed Effective Date:

Att O-SPS Formula Rate, Wksht D.2, ADIT Prorate Factor, Table 21A Version 0.2.2 Page 9 of 12 Approved Effective Date:

212	October					[
213	November									 					
214	December														
215	Total														
215	TOLAI									 					
210										 	•				
		T								 					
218										 					
219					ļ	L									
220	Ending Balan	ce of Pror	ated items		(Line 214, 8	& Col	I H)					(Line 214, &	Col N)		
221	Non-prorated	A	Dalanaa		From WsD	<u>۸</u>	Doto Doco						Avg Rate Base		
£			Salance		(Line 220 m					 			nus Line 221)	1 1	
222	Proration Adj	ustment			(Line 220 m	ninus	Line 221)			 		(Line 220 mi	nus Line 221)		
223										 					
224										 					
225	Account 190						_		-	 					
226		D	ays in Perio	d			Avera	ging with Pr Projected		Averagi	ng Preserving	g Projected P	roration – Tru	e-up (See Not	e 6 and 7)
227	Α	В	С	D	E		F	Ğ	Н	I	J	К	L	М	N
	Month	Days in the Month	Number of Days Remainin g in Year After Month's Accrual of Deferred Taxes	Total Days in Future Portion of Test Period	Proration Amount (C / D)		Projected Monthly Activity	Prorated Projected Monthly Activity (E x F)	Prorated Projected Balance (Cumulative Sum of G)	Actual Monthly Activity	Difference between projected and actual activity (See Note 1)	Preserve proration when actual monthly and projected monthly activity are either both increases or decreases (See Note 2)	Difference between projected and actual activity when actual and projected activity are either both increases or decreases (See Note 3)	When projected activity is an increase while actual activity is a decrease or projected activity is a decrease while actual activity is an increase (See Note 4)	Balance reflecting proration or averagin g (See Note 5)
229													-		
230	December 31	st balance	Prorated Iter	ns											
231	January				1										
232	February	1			1	t					•	•			
233	March				•	••				 		•			
234	April				1	tt				 	•	5			
235	May									 					
235	June														
237	July					ļļ.				 					
238	August										1				

Proposed Effective Date:

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, ,							•		•••••			,		,
239	September													
240	October													
241	November													
242	December													
243	Total													
244		•		•			•	1		•		5		1
245				•			•							
246		1												
247														
				<u>.</u>		i								
248	Ending Balan	ice of Proi	ated items		(Line 242, &	Col H)		и ц., Г			(Line 242, &	Col N)		
249	Non-prorated	Average P	Balanco			vg Rate Base					From WeD /	Avg Rate Base		
249	Proration Adj					nus Line 249)	I					inus Line 249)		
250	i iuraliuri Auj	usimeni				1113 LINE 249)						11103 LITE 249)		
251														
252														
253				[<u> </u>							[L	
254	A a a a unt 192	Evene			L - Transmiss	lan								
255 256	Account 162		ays in Period		L - Transmiss		ging with Pr	anation	A				ie-up (See Not	• C and 7)
250		U	ays in Period	a		Avera			Averagi	ng Preservin	g Projected P	roration – Tru	ie-up (See Not	e 6 and 7)
057	Α	В	С	D	E	F	Projected G	H	1	J	К	L	м	N
257 258	A	в	L L	D	E	Г	G	н	I	J	n	L	IVI	N
	Month	Days in the Month	Number of Days Remainin g in Year After Month's Accrual of Deferred Taxes	Total Days in Future Portion of Test Period	Proration Amount (C / D)	Projected Monthly Activity	Prorated Projected Monthly Activity (E x F)	Prorated Projected Balance (Cumulative Sum of G)	Actual Monthly Activity	Difference between projected and actual activity (See Note 1)	Preserve proration when actual monthly and projected monthly activity are either both increases or decreases (See Note 2)	Difference between projected and actual activity when actual and projected activity are either both increases or decreases (See Note 3)	When projected activity is an increase while actual activity is a decrease or projected activity is a decrease while actual activity is an increase (See Note 4)	Balance reflecting proration or averagin g (See Note 5)
259	Deeersher 04	St holoroo	Drorote - 14	L										
260 261	December 31	Dalance	FIOIALEO ILEN	115				ļ						
	January													
262	February													
263	March													
264	April													
265	May	1		<u>[</u>	L		L	L		<u> </u>				Lİ

Proposed Effective Date:

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		1	-	1	1		I	1	1	1	1	1		
266	June													
267	July													
268	August													
269	September													
270	October													
271	November													
272	December													
273	Total													
274														
275														
276														
277														
278	Ending Balan				(Line 272, &						(Line 272, &			
279	Non-prorated Average Balance From WsD.3				Excess ADIT					From WsD.3 Excess ADIT				
280	Proration Adj	ustment			(Line 278 mir	nus Line 279)					(Line 278 m	inus Line 279)		
281														
282														
283	Account 182	– Excess	ADIT Feder	al Only NC	L - General									
284			ays in Perio			Avera	ging with P	oration -	Averagi	ng Preservin	g Projected P	roration – Tru	ie-up (See Not	e 6 and 7)
						Projected								
285	Α	В	С	D	E	F	Ğ	Н	I	J	K	L	М	Ν
286	Month	Days in the Month	Number of Days Remainin g in Year After Month's Accrual of Deferred Taxes	Total Days in Future Portion of Test Period	Proration Amount (C / D)	Projected Monthly Activity	Prorated Projected Monthly Activity (E x F)	Prorated Projected Balance (Cumulative Sum of G)	Actual Monthly Activity	Difference between projected and actual activity (See Note 1)	Preserve proration when actual monthly and projected monthly activity are either both increases or decreases (See Note 2)	Difference between projected and actual activity when actual and projected activity are either both increases or decreases (See Note 3)	When projected activity is an increase while actual activity is a decrease or projected activity is a decrease while actual activity is an increase (See Note 4)	Balance reflecting proration or averagin g (See Note 5)
287				<u> </u>	ļ			ļ						
288	December 31	st balance	Prorated Iten	ns				ļ						
289	January													
290	February							ļ						
291	March													
292	April													
293	May													
								ii.		<u>.</u>				

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Proposed Effective Date:

295	July					
296	August					
297	September					
298	October					
299	November					
300	December					
301	Total					
302						
303						
304						
305						
306	Ending Balance of Prorated items	(Line 300, & Col H)	(Line 300, & Col N)			
307	Non-prorated Average Balance	From WsD.3 Excess ADIT	From WsD.3 Excess ADIT			
308	Proration Adjustment	(Line 306 minus Line 307)	(Line 306 minus Line 307)			

Notes: 1) Column J is the difference between projected monthly and actual monthly activity (Column I minus Column F). Specifically, if projected and actual activity are both positive, a negative in Column J represents over-projection (amount of projected activity that did not occur) and a positive in Column J represents under-projection (excess of actual activity over projected activity). If projected and actual activity are both negative, a negative in Column J represents under-projection (excess of actual activity over projected activity) and a positive in Column J represents over-projection (amount of projected activity that did not occur).

2) Column K preserves proration when actual monthly and projected monthly activity are either both increases or decreases. Specifically, if Column J is over-projected, enter Column G x [Column I/Column F]. If Column J is under-projected, enter the amount from Column G and complete Column L). In other situations, enter zero.

3) Column L applies when (1) Column J is under-projected AND (2) actual monthly and projected monthly activity are either both increases or decreases. Enter the amount from Column J. In other situations, enter zero.

4) Column M applies when (1) projected monthly activity is an increase while actual monthly activity is a decrease OR (2) projected monthly activity is a decrease while actual monthly activity is an increase. Enter actual monthly activity (Col I). In other situations, enter zero.

5) Column N is computed by adding the prorated monthly activity, if any, from Column K to 50 percent of the portion of monthly activity, if any, from Column L or M to the balance at the end of the prior month. The activity in columns L and M is multiplied by 50 percent to reflect averaging of rate base to the extent that the proration requirement has not been applied to a portion of the monthly activity.

6) The methodology to remove double averaging from the true-up ADIT Proration calculation is effective June 27, 2018.

7) Excess/deficient ADIT resulting from the enactment of the Tax Reform and Jobs Act is included beginning January 1, 2018 (with the 2018 True-Up)