

GridLiance Formula Rate True-up Questions – 08/26/20

To: GridLiance High Plains, LLC

From: Xcel Energy Inc. (Xcel Energy)/Southwestern Public Service Company (SPS)

Subject: August 26, 2020 GridLiance Transmission Formula Rate True-Up Stakeholder Meeting Data Request

Xcel Energy and SPS formally submit the following data request regarding the meeting materials presented and made available at the stakeholder meeting for the GridLiance High Plains LLC 2020 Transmission Formula Rate True-Up held on August 26, 2020.

- 1) Please provide the following information that is included 2019 true-up:
 - a. Gross and net plant amounts by project
 - b. Indicate whether each project placed in service is part of:
 - i. Phase I GridLiance transmission plan
 - ii. Phase II GridLiance transmission plan
 - iii. Part of another transmission plan
- 2) The 2019 formula rate true-up includes the following values that do not match GridLiance FERC Form 1. Please provide supporting calculation used to arrive at these values for the following:
 - a. Transmission Gross Plant BOY (4)
 - b. Gen & Int Gross Plant BOY and EOY (4)
 - c. Materials and Supplies BOY and EOY (4)
 - d. Prepayments BOY and EOY (4)
 - e. Transmission Accumulated Depr. BOY (4)
 - f. ADIT-282 EOY (4d)
 - g. ADIT-283 EOY (4d)
 - h. ADIT-190 EOY (4d)
 - i. Transmission O&M Expenses (5)
 - j. A&G Expenses (5)
 - k. Property Taxes (5)
 - l. Proprietary Capital (Att H)
 - m. Revenue Received (3) (this drives the large change in true-up calculation)
- 3) Please reconcile the following formula rate template calculation errors:
 - a. Row 2 and 18 on worksheet 4a: calculation zeroes out ADIT EOY value when value should be included. This reference appears incorrect.
 - b. Row 41 on worksheet 4c inadvertently doubles the 283 ADIT BOY value
 - c. The true-up uses the ADIT projected proration logic, not the true-up proration logic (4e & 4f). It is the values from 4b (ADIT projected proration) that flow forward into the revenue requirement, not the values from 4f (ADIT True-up proration). This appears to be incorrect.

