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Xcel Energy

Docket No.: EL12-046

Response To: SDPUC

Data Request No.

Requestor:

2-21

Date Received: July 30, 2012

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Question:

Does the test year include OATT revenues? If so, please provide the amount included in the cost of service. If not, please explain. Further, please explain why the OATT revenue credit amount of \$84,707 on workpaper PF47-2 is not reflected on workpaper PF47-1.

Response:

The test year should not include any OATT revenues reflected in the TCR rider. Workpaper PF47-1 is incorrect in that it does not reduce the cost of service by the TCR OATT revenue amount. On PF47-1, the other operating revenues line near the bottom of the page (in \$000s) should show (\$598) instead of (\$514), the difference being the (\$84,707) of OATT revenues shown on PF47-2.

The impact of this oversight is the Company's filed test year deficiency is understated by \$84,000.

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Preparer: John Felling

Title: Consultant

Department: Revenue Requirements North

Telephone: 612-330-6539

Date: August 10, 2012