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Xcel Energy

Docket No.: EL16-001

Response To: South Dakota Public  
Utilities Commission

Data Request No. 1-2

Requestor: Adam DeHueck

Date Received: January 13, 2016

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Question:

Confirm that the payment refunded to customers within 90 days of the Commission order will include the \$13,126,958.44 shown in Attachment A, plus all interest earned up to the date of the refund, less bank fees, as allocated to South Dakota

Response:

Yes, the Company will refund to South Dakota ratepayers, South Dakota's allocated portion of the \$13,126,958.44 received on November 5, 2015, plus all interest earned up to the date of the bill credit issuance, less bank fees. We have estimated South Dakota's allocated portion of only the \$13,126,958.44 amount, without consideration of interest and fees, to be approximately \$685,514. For this and each of the other two expected settlement payments, the Company will provide a final accounting of all settlement funds received and the total amount paid out within 90 days following the issuance of the customer bill credits. The final accounting will include the total settlement amount, plus all interest earned up to the date of the bill credit issuance, less bank fees, as allocated to SD.

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Date: January 20, 2016