



500 West Russell Street
Sioux Falls, South Dakota 57101

January 21, 2021

—VIA ELECTRONIC FILING—

Ms. Patricia Van Gerpen
Executive Director
South Dakota Public Utilities Commission
State Capitol Building
500 East Capitol Avenue
Pierre, South Dakota 57501

RE: NOTICE OF RECEIPT OF ELEVENTH DOE SETTLEMENT PAYMENT
COMPLIANCE FILING
DOCKET NO. EL19-002

Dear Ms. Van Gerpen:

Northern States Power Company, doing business as Xcel Energy, provides this notification to the South Dakota Public Utilities Commission regarding receipt of the eleventh payment from the second extended settlement with the Department of Energy (DOE) in the above noted docket. In the Commission's February 22, 2019 ORDER, the Commission directed the Company that two additional future bill credits for 2018 and 2019 be refunded in a timely manner consistent with the Commission's Orders in Docket EL11-023 and Docket EL16-001.

The Company received the eleventh payment totaling \$13,130,727 on December 22, 2020. Like the previous payments, we deposited the funds into an external interest bearing account. Please see Attachment A for a copy of the wire transfer confirming the amount received. We have redacted sensitive company banking information contained on the wire transfer documentation.

Attachment B provides the South Dakota jurisdictional amount, allocations by customer class and the estimated credit per customer class, not including interest and less bank fees. Consistent with the previous payments, allocations to each jurisdiction have been calculated using the allocation factors which correspond to

the period when the damages were incurred. The eleventh settlement payment covers damages incurred during the period of January 1, 2019 to December 31, 2019, thus 2019 allocation factors were used. Attachment C provides a summary of the South Dakota jurisdictional portion of the DOE payments.

Upon completion of the customer credit, we will submit a summary similar to Attachment B with the actual amounts credited and the average credit by customer class.

Please contact me at 605-339-8350 if you have any questions regarding this filing.

Sincerely,

A handwritten signature in cursive script that reads "Steve Kolbeck". The signature is written in black ink and is positioned to the left of the typed name.

STEVE KOLBECK
PRINCIPAL MANAGER

Enclosures