



414 Nicollet Mall
Minneapolis, MN 55401

August 23, 2019

Ms. Patricia Van Gerpen
Executive Director
South Dakota Public Utilities Commission
State Capitol Building - 500 East Capitol Avenue
Pierre, South Dakota 57501-5070

—Via Electronic Filing—

RE: COMPLIANCE FILING
CREDIT FOR NINTH DOE SETTLEMENT PAYMENT & SETTLEMENT REGARDING THE OUTAGE
AT SHERCO UNIT 3
DOCKET NO. EL19-002 & EL19-018

Dear Ms. Van Gerpen:

Northern States Power Company, a Minnesota corporation, submits to the South Dakota Public Utilities Commission this compliance report regarding the credit to South Dakota retail electric customers resulting from the ninth settlement payment received from the U.S. Department of Energy (DOE) for failure to take the Company's spent nuclear fuel as well as a one-time bill credit to distribute the settlement proceeds from the outage at Sherco 3. We submit this report in compliance with the Commission's February 22, 2019 ORDER in Docket No. EL19-002 and the May 31, 2019 ORDER in Docket No EL19-018.

CREDIT SUMMARY

In compliance with the Commission's Order, we posted bill credits from the ninth DOE and Sherco 3 settlement payment to our electric customers on August 7, 2019 with all credits applied to customer accounts. Unfortunately when the refund was executed the Company neglected to include interest and bank fees in the calculation of the refund factors. This resulted in an under-refund of \$10,242. To rectify this situation, this under-refund will be included with interest when the 10th DOE payment is executed.

As summarized in Attachment A to this filing, the total amount credited to South Dakota customers for the ninth DOE payment was \$858,336. The total amount credited to South Dakota customers for the Sherco 3 credit was \$534,057. We also provide the detail of the interest and bank fees calculation that was erroneously excluded from the refund in Attachment B to this filing.

Please contact me at carl.cronin@xcelenergy.com or 612-215-4669 if you have any questions regarding this filing.

Sincerely,

/s/

CARL CRONIN
REGULATORY CASE SPECIALIST