



500 West Russell Street
Sioux Falls, South Dakota 57101

January 18, 2023

—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 THIRTEENTH DOE SETTLEMENT PAYMENT
COMPLIANCE FILING
DOCKET NO. EL21-035

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 thirteenth payment from the third extended settlement with the U.S. Department of Energy (DOE) in the above noted docket. In the Commission's January 20, 2022 ORDER in Docket EL21-035, the Commission directed that two additional credits for payments thirteen and fourteen be refunded in a timely manner consistent with the Commission's Orders in Dockets EL11-023, EL16-001, and EL19-002.

The Company received the thirteenth DOE payment totaling \$25,303,536.91 on January 3, 2023. The South Dakota electric jurisdiction allocation totals \$1,429,348. Like the previous payments, we deposited the funds into an external interest bearing account. Please see Attachment A for a copy of the ACH transfer confirming the amount received. We have redacted sensitive company banking information contained on the 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 thirteenth DOE settlement payment covers damages incurred during the period of January 1, 2021 to December 31, 2021. 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 above the typed name.

STEVE KOLBECK
PRINCIPAL MANAGER

Enclosures