## Individual Report for Docket Number : EL21-035

### Docket Title:

In the Matter of the Petition of Northern States Power Company dba Xcel Energy for Approval of a Credit Mechanism for Payments from the Third Extended Department of Energy Settlement

C	<b>Open Date :</b> 12/03/2021		Close Date :	02/07/2024	Days Open :	796
Reopened Date : 12/20/2023						
Filing Type: EL		Tax ID # :		Attorney : AR	<b>Sta</b> t PS	ff:
Date Of Final	Decision :	Memo :				
02/07/20	24	Commissio	on Meeting: 1/18		_	
			Primary Appe	eal Information		
Appeal Date :		Appellant :				
Decision Date	e :	Appeal Loca	ition :			
Current Status	s:					
Description of	Above Decisio	on :				

Secondary Appeal Information

Appeal Date :Appellant :Decision Date :Appeal Location :Current Status :Description of Above Decision :

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#### Docket Notes :

12/03/21 - Filed and Docketed - M:\PUC\WEB\Internet\commission\Dockets\electric\2021\EL21-035\filename.pdf 12/03/21 - Northern States Power Company dba Xcel Energy's Letter regarding Petition for a Waiver to Return to Customers Department of Energy Settlement Payments - M:\LTR120321.pdf 12/03/21 - Petition - M:\Petition.pdf 12/03/21 - Attachment A - Summary of DOE Settlement Payments - M:\AttachA.pdf 12/03/21 - Attachment B - Wire Transfer of DOE Payment - M:\AttachB.pdf 12/03/21 - Attachment C - DOE Settlement - 12th Payment - M:\AttachC.pdf 01/12/22 - Northern States Power Company dba Xcel Energy's Responses to Staff's First Data Request 01/12/22 - Response to Staff's Data Request 1-1 - M:\XceIDRR1-1.pdf 01/12/22 - Response to Staff's Data Request 1-2 - M:\XcelDRR1-2.pdf 01/12/22 - Response to Staff's Data Request 1-3 - M:\XceIDRR1-3.pdf 01/12/22 - Response to Staff's Data Request 1-4 - M:\XceIDRR1-4.pdf 01/12/22 - Response to Staff's Data Request 1-5 - M:\XceIDRR1-5.pdf 01/20/22 - Order Approving Continuation of Credit Mechanism and Approving Bill - M:\EL21-035BillCredit.pdf 01/20/22 - Docket Closed - M:\close.pdf 02/25/22 - Northern States Power Company dba Xcel Energy's Compliance Letter regarding Credit for Twelfth DOE Settlement Payment - M:\LTR022522.pdf 02/25/22 - Attachment A - Summary of DOE Settlement - Twelfth Payment, Customer Credits for South Dakota Jurisdiction - M:\AttachA022522.pdf 02/25/22 - Attachment B - Schedule of Interest Earned - M:\AttachB022522.pdf 01/18/23 - Northern States Power Company dba Xcel Energy's Compliance Letter regarding Credit for Thirteenth DOE Settlement Payment - M:\LTR011823.pdf 01/18/23 - Attachment A - ACH Processing of DOE Payment - M:\AttachA011823.pdf 01/18/23 - Attachment B - Summary of DOE Settlement - Thirteenth Payment, Customer Credits for South Dakota Jurisdiction - M:\AttachB011823.pdf 01/18/23 - Attachment C - Summary of the SD Jurisdictional Portion of the DOE payments - M:\AttachC011823.pdf 05/01/23 - Northern States Power Company dba Xcel Energy's Compliance Letter regarding Credit for Thirteenth DOE Settlement Payment - M:\LTR050123.pdf 05/01/23 - Attachment A - Actual Credit Amount by Class - M:\AttachA050123.pdf 05/01/23 - Attachment B - Schedule of Interest Earned - M:\AttachB050123.pdf 12/20/23 - Northern States Power Company dba Xcel Energy's Letter regarding Petition for DOE Payment #14 - M:\LTR122023.pdf 12/20/23 - Petition - M:\Petition122023.pdf 12/20/23 - Attachment A - History of DOE Payments - M:\AttachA122023.pdf 12/20/23 - Attachment B - ACH Transfer Confirmation - M:\AttachB122023.pdf 12/20/23 - Attachment C - Payment Settlement Allocation - M:\AttachC122023.pdf 12/20/23 - Certificate of Service - M:\COS122023.pdf 02/07/24 - Order Granting Waiver and Extension - M:\EL21-035waiverandexten.pdf

02/07/24 - Docket Reclosed - M:\reclosed.pdf

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Docket Synopsis :