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Xcel Energy		Data Request No.	1-2
Docket No.:	EL24-016		
Response To:	South Dakota Public Utilities Commission		
Requestor:	Eric Paulson		
Date Received:	August 2, 2024		

Question:
Refer to Attachment C, the calculation in the bottom chart appears to use Overall rate of return and cost of debt numbers from a previous rate case. Provide an updated Attachment C with numbers from EL22-017.

Response:
Attachment C references the 2023 Rate Case Docket EL-22-17, and the values used in the calculations used these details. However, the referenced values in the written-out equations in the 'bottom chart' did not reference the correct values used to calculate the Overall Rate of Return and the Cost of Debt numbers. These are presented for reference and were not updated like the calculations were. We have included an updated Attachment C showing the correct values in the equation, but the Annual Revenue Requirements Factor (0.081118987) and the Monthly Revenue Requirements Factor (0.006519413) were not affected.

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