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Xcel Energy Data Request No. 1-1
 Docket No.: EL24-036
 Response To: South Dakota Public Utilities Commission
 Requestor: Patrick Steffensen
 Date Received: December 5, 2024

Question:

Refer to Attachment A. Explain why the 1st, 2nd, 5th, and 6th payment amounts were different than what was reported in Docket No. EL21-035.

Response:

The values provided in Attachment A to our November 27, 2024 submission in EL24-036 reflect the South Dakota jurisdictional portion of payments 1 to 15. In preparation of our filing, we corrected the 1st, 2nd, 5th, and 6th payment values provided in EL21-035 since they included interest and bank fees. In making those corrections, we should have footnoted the updates and apologize for the confusion. In future submissions, we will ensure the values on Attachment A are based on the South Dakota jurisdictional portion received from the DOE before interest and bank fees are applied.

A summary of payments as reported in Docket Nos. EL21-035 and EL24-036 is provided below.

Payment No.	As Reported in EL21-035	As Reported in EL24-036
1st	\$4,828,034	\$4,285,234
2nd		\$852,719
5th	\$1,639,538	\$1,639,155
6th	\$675,823	\$685,514

1st and 2nd payments: The amount reported in EL21-035 was the combined total of the South Dakota jurisdictional portion for the 1st and 2nd payments including interest and less fees. The amounts reported in EL24-036 are the South Dakota jurisdictional portions for the 1st and the 2nd payments shown separately, not including interest. See Attachment A.

5th payment: The amount reported in EL21-035 was from Attachment B of EL11-023, showing the South Dakota jurisdictional portion of the 5th payment including interest through February 28, 2015. The amount reported in EL24-036 is the South Dakota jurisdictional portion of that payment without interest. See Attachment B.

6th payment: The amount reported in EL21-035 was originally reported in EL16-001 in the June 6, 2016 filing and was the South Dakota jurisdictional portion for the 6th payment, including interest less bank fees. The amount reported in EL24-036 is the South Dakota jurisdictional portion of that payment without interest.

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