



414 Nicollet Mall
Minneapolis, MN 55401

December 8, 2017

—Via Electronic Filing—

Mr. Daniel P. Wolf
Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, MN 55101

RE: NOTICE OF RECEIPT OF EIGHTH DOE SETTLEMENT PAYMENT
COMPLIANCE FILING
DOCKET NOS. E002/M-15-1089 AND E002/M-17-828

Dear Mr. Wolf:

Northern States Power Company, doing business as Xcel Energy, submits this filing and provides the required information for the Department of Energy settlement payment the Company recently received that covers spent fuel storage damages incurred in 2016.

The Company received the eighth payment totaling \$15,180,484.80 on November 13, 2017. Like the first seven payments, and consistent with the Commission's June 3, 2016 Order, we deposited the funds into the external interest bearing account for the administration of the DOE settlement funds.

Pursuant to the Company's request in our recently filed Petition for Approval of the 2019-2021 Triennial Nuclear Decommissioning Study & Assumptions (Docket No. E002/M-17-828), and the Commission's prior decision in Dockets Nos. E002/M-11-807 and 11-939,¹ we are proposing that the eighth payment be held in an interest bearing account until our 2019 Integrated Resource Plan is resolved, at which time the Commission can decide whether to add the funds to the NDT or

¹ *In the Matter of the Petition of Northern States Power Company d/ b/a Xcel Energy for Approval of the 2012-2014 Triennial Nuclear Plant Decommissioning Accrual and In the Matter of a Petition by Xcel Energy for Approval of a Credit Mechanism for a Department of Energy Settlement Payment With Deferred Accounting*, Order Approving Nuclear Decommissioning Plan and Modifying Refund Plan (Dec. 4, 2012), Docket Nos. E002/M-11-807 and E002/M-11-939.

return them to customers. We discuss this proposal in greater detail in our recent Triennial filing. However, if the Commission decides these funds should be credited back to customers, we request that the implementation of the bill credit shall begin within 90-days from the date of the Commission's Order in this regard.

The Commission's June 3, 2016 and January 26, 2017 Orders in Docket No. E002/M-15-1089 require the Company to make a compliance filing within 30 days of receipt of each DOE settlement payment providing information and documentation consistent with Order Point 11 in the Commission's December 16, 2011 Order in Docket E002/M-11-807. Attachment A is a copy of the wire transfer confirming the amount received and has been redacted to remove Company-sensitive banking information. Attachment B provides the Minnesota jurisdictional amount, allocations by customer class and the estimated credit per customer, not including interest and less bank fees. Consistent with the first seven payments, allocations to each jurisdiction have been calculated using the allocation factors which correspond to the period when the damages were incurred. The eighth settlement payment covers 2016 damages thus 2016 allocation factors were used.

We have electronically filed this document with the Minnesota Public Utilities Commission, and copies have been served on the parties on the attached service lists. Please contact Cyndee Harrington at cynthia.d.harrington@xcelenergy.com or (612) 330-5953 or me gail.a.baranko@xcelenergy.com or (612) 330-6935 if you have any questions regarding this filing.

Sincerely,

/s/

GAIL A. BARANKO
MANAGER, REGULATORY PROJECT MANAGEMENT

Enclosures
cc: Service Lists

Intraday Composite Report

Custom

As of 11/13/2017

CUSTOMER ID: [REDACTED]

OPERATOR ID: [REDACTED]

XCEL ENERGY INC.
11/13/2017 09:45 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

NSPMNDOE

Credit Transactions

11/13/2017	145 / ACH CONCENTRATION CREDIT Cust Ref: [REDACTED] Unique ID: [REDACTED] COMPANY NAME: BPD1 TREAS 310 ENTRY DESC: MISC PAY RECIPIENT ID: [REDACTED] RECIPIENT NAME: NSPMN FUEL STORA NORT COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 RMR*IV [REDACTED] **15180484.8*15180484.8*0\ [REDACTED] TRANSACTION CODE: 22	Credit Amount: 15,180,484.80 Bank Ref:
Account Net Amount		15,180,484.80

---- END OF REPORT ----

Northern States Power Company
DOE Settlement - Eighth Payment
Customer Credits for Minnesota Jurisdiction

Docket No. E002/M-15-1089
Compliance Filing: 12-8-17
Attachment B - Page 1 of 1

<u>Item</u>	<u>Total</u>	<u>NSPM</u>	<u>Retail</u>			<u>Minn Whlsle</u>
			<u>Minn</u>	<u>N. Dakota</u>	<u>S. Dakota</u>	
Actual 2016 12 CP Allocator		100.0000%	87.7424%	6.1708%	6.0868%	0.0000%
<u>Overall Actual Allocator *</u>	<u>100.0000%</u>	<u>84.1349%</u>	<u>73.8220%</u>	<u>5.1918%</u>	<u>5.1211%</u>	<u>0.0000%</u>

8th Credit \$15,180,485 \$12,772,086 \$11,206,535 \$788,140 \$777,411 \$0

* The NSPM/NSPW Co split uses a 36 CP allocator

<u>Item</u>	<u>NSPW</u>	<u>Retail</u>		<u>Wisc Whlsle</u>
		<u>Wisc</u>	<u>Mich</u>	
Actual 2016 12 CP Allocator	100.0000%	97.9223%	2.0777%	0.0000%
<u>Overall Actual Allocator *</u>	<u>15.8651%</u>	<u>15.5355%</u>	<u>0.3296%</u>	<u>0.0000%</u>
Total Credit	\$2,408,399	\$2,358,360	\$50,039	\$0

Minnesota (E002/GR-15-826)						
Stratification Components	Weight **	Res	Sm Non Dm	C&I Demand	Lighting	Total
Capacity Component (D10S) ***	19.30%	36.14%	3.28%	60.59%	0.00%	100.00%
Energy Component (E8760) ***	80.70%	29.27%	3.04%	67.24%	0.44%	100.00%
Wtd Combination	100.00%	30.60%	3.09%	65.96%	0.36%	100.00%
[1] 8th Credit by Customer Class		\$3,428,740	\$346,274	\$7,391,595	\$39,925	\$11,206,535
[2] MWh Sales Nov 2016 - Oct 2017 ****		8,355,416	867,109	20,337,735	154,604	29,714,864
[3] Est. Credit / kWh, [3] = [1] / [2] / 1000		\$0.000410	\$0.000399	\$0.000363	\$0.000258	\$0.000377
[4] Customer Count Nov 2016 - Oct 2017		1,053,735	81,219	44,031	28,906	1,207,891
[5] Est. kWh / Cust, [5] = [2] x 1000 / [4]		7,929	10,676	461,893	5,348	24,601
[6] Est. Credit / Customer, [6] = [3] x [5]		\$3.25	\$4.26	\$167.87	\$1.38	\$9.28

** Nuclear Plant Stratification from Docket No. E002/GR-15-826.

*** Class Allocation Factors from Docket No. E002/GR-15-826.

**** Actual MWh sales. Most recent 12 months of actual sales will be used at the time of credit calculation for all active customers.

CERTIFICATE OF SERVICE

I, Jim Erickson, hereby certify that I have this day served copies of the foregoing document on the attached list of persons.

xx by depositing a true and correct copy thereof, properly enveloped with postage paid in the United States mail at Minneapolis, Minnesota; or

xx by electronic filing.

MPUC Docket Nos. E002/M-15-1089; and E002/M-17-828

Dated this 8th day of December 2017.

/s/

Jim Erickson
Regulatory Administrator

First Name	Last Name	Email	Company Name	Address	Delivery Method	View Trade Secret	Service List Name
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Christopher	Anderson	canderson@allete.com	Minnesota Power	30 W Superior St Duluth, MN 558022191	Electronic Service	No	OFF_SL_15-1089_M-15-1089
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Christopher	Anderson	canderson@allete.com	Minnesota Power	30 W Superior St Duluth, MN 558022191	Electronic Service	No	OFF_SL_17-828_M-17-828
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Generic Notice	Commerce Attorneys	commerce.attorneys@ag.state.mn.us	Office of the Attorney General-DOC	445 Minnesota Street Suite 1800 St. Paul, MN 55101	Electronic Service	Yes	OFF_SL_17-828_M-17-828
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Carl	Cronin	Regulatory.records@xcelenergy.com	Xcel Energy	414 Nicollet Mall FL 7 Minneapolis, MN 554011993	Electronic Service	No	OFF_SL_17-828_M-17-828
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