



414 Nicollet Mall  
Minneapolis, MN 55401

January 12, 2015

—Via Electronic Filing—

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

RE: NOTICE OF RECEIPT OF FIFTH DOE SETTLEMENT PAYMENT  
DOCKET NOS. E002/M-11-807, E002/M-11-939, E002/GR-13-868; AND  
E002/M-14-761

Dear Mr. Wolf:

Northern States Power Company submits this filing in compliance with the Minnesota Public Utilities Commission's December 16, 2011 and December 4, 2012 Orders in Docket Nos. E002/M-11-807 and E002/M-11-939. This filing provides the required information for the Department of Energy settlement payment the Company received on December 18, 2014, covering the period through 2013.

Order Point 11 of the December 16, 2011 Order requires the Company to provide the same form of documentation of all future payments as the Company provided for the initial payment in this docket. Attachment A to this Notice is a copy of the wire transfer confirming the amount received. We have redacted Company sensitive banking information contained on the wire transfer documentation, consistent with the treatment of this information for the previous payments. Attachment B to this Notice provides the Minnesota retail jurisdictional amount of the fifth payment, allocations by customer class, and the estimated credit per customer, if credits had been required. Consistent with the first four payments, allocations to each jurisdiction have been calculated using the allocation factors which correspond to the period when the damages were incurred. The fifth settlement payment covers damages through calendar year 2013, thus 2013 allocation factors were used.

In its December 4, 2012 Order, the Commission directed the Company to place settlement payments received for year-end 2012 and 2013 immediately into the decommissioning fund when received. The Commission directed that the Company place the 2014 payment into an external holding account until the Commission determines that the payment should be credited to customers or deposited into the nuclear decommissioning fund escrow account. In its December 18, 2013 Order in Docket Nos. E002/M-11-807 and E002/M-11-939, the Commission modified this requirement to allow the Company to place the 2013 funds in excess of the 2014 decommissioning accrual amount into an external account separate from the decommissioning fund. This treatment preserved the Commission's option to consider using the excess funds as part of the rate moderation proposal presented in our recent Minnesota electric rate case (Docket No. E002/GR-13-868). In our current case, the Company has proposed that the current payment, in excess of the amount needed for the decommissioning accrual, also be applied to rate moderation.

The Company received the fifth payment totaling \$32,761,328.71 on December 18, 2014. Like the first four payments and consistent with the Commission's December 4, 2012 Order, we deposited the funds into the external interest bearing account for the administration of the DOE settlement funds. We propose to retain the amounts (the amount for the decommissioning accrual and the excess amount proposed for rate moderation) in the external account pending a decision on the use of the funds in either the Minnesota electric rate case, Docket No. E002/GR-13-868, or the recent Triennial Decommissioning Fund Accrual Petition, Docket No. E002/M-14-761.

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 me at [gail.baranko@xcelenergy.com](mailto:gail.baranko@xcelenergy.com) or (612) 330-6935 if you have any questions regarding this filing.

Sincerely,

/s/

GAIL BARANKO  
MANAGER, REGULATORY PROJECT MANAGEMENT

Enclosures  
cc: Service Lists

	<b>Custom</b> 12/18/2014 10:39 AM ET <b>CUSTOMER ID:</b> [REDACTED] <b>OPERATOR ID:</b> [REDACTED] <b>Commercial Electronic Office®</b>	<b>XCEL ENERGY INC.</b>  Intraday Composite Report As of 12/18/2014 <hr/> <b>Treasury Information Reporting</b>
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**Currency:** USD  
**Bank:** [REDACTED]  
**Account:** [REDACTED] [REDACTED] NSPMND0E

**Credit Transactions**

12/18/2014	145 / ACH CONCENTRATION CREDIT <b>Cust Ref:</b> [REDACTED] COMPANY NAME: CABW TREAS 310 ENTRY DESC: MISC PAY CUSTOMER ID: [REDACTED] CUSTOMER NAME: NORTHERN STATES POWER COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 TRANSACTION CODE: 22	<b>Credit Amount:</b> <b>Bank Ref:</b>	32,761,328.71
	<b>Account Net Amount</b>		<b>32,761,328.71</b>

---- END OF REPORT ----

<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>	
<b>Actual 2013 12 CP Allocator</b>		100.0000%	87.7838%	6.2676%	5.8945%	0.0541%
<b>Overall Actual Allocator *</b>	100.0000%	<b>84.8812%</b>	74.5119%	5.3200%	5.0033%	0.0459%
<b>Fifth Credit</b>	\$32,761,329	\$27,808,209	\$24,411,103	\$1,742,907	\$1,639,155	\$15,044
* The MN Co / WI Co split uses a 36 CP allocator			W/ interest, thru 28 Feb 15: \$1,639,538			

<u>Item</u>	<u>NSPW</u>	<u>Retail</u>		<u>Wisc Whlsle</u>
		<u>Wisc</u>	<u>Mich</u>	
<b>Actual 2013 12 CP Allocator</b>	100.0000%	97.8877%	2.1123%	0.0000%
<b>Overall Actual Allocator *</b>	<b>15.1188%</b>	14.7995%	0.3193%	0.0000%
<b>Fifth Credit</b>	\$4,953,120	\$4,848,497	\$104,623	\$0

<b>Minnesota</b>						
<b>Stratification Components</b>	<b>Weight **</b>	<b>Res</b>	<b>Sm Non Dm</b>	<b>C&amp;I Demand</b>	<b>Lighting</b>	<b>Total</b>
Capacity Component (D10S) ***	20.86%	35.31%	3.82%	60.87%	0.00%	100.00%
Energy Component (E8760) ***	79.14%	28.88%	3.38%	67.31%	0.43%	100.00%
<b>Wtd Combination</b>	<b>100.00%</b>	<b>30.22%</b>	<b>3.48%</b>	<b>65.96%</b>	<b>0.34%</b>	<b>100.00%</b>
[1] Fifth Credit, by Customer Class		\$7,377,036	\$848,679	\$16,102,689	\$82,699	\$24,411,103
[2] MWh Sales Nov 2013 - Oct 2014 ****		8,839,691	973,238	20,820,756	143,860	30,777,545
[3] Credit / kWh, [3] = [1] / [2] / 1000		\$0.000835	\$0.000872	\$0.000773	\$0.000575	\$0.000793
[4] Customer Count Nov 2013 - Oct 2014		1,130,009	99,248	46,093	4,063	1,279,413
[5] Est. kWh / Cust, [5] = [2] x 1000 / [4]		7,823	9,806	451,710	35,405	24,056
[6] Est. Credit / Customer, [6] = [3] x [5]		<b>\$6.53</b>	<b>\$8.55</b>	<b>\$349.35</b>	<b>\$20.35</b>	<b>\$19.08</b>

\*\* Nuclear Plant Stratification from Docket No. E002/GR-12-961

\*\*\* Class Allocation Factors from Docket No. E002/GR-12-961

\*\*\*\* Estimated MWh sales for active customers

## CERTIFICATE OF SERVICE

I, Tiffany Hughes, hereby certify that I have this day served copies of the foregoing document or a summary thereof on the attached lists of persons:

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

xx via electronic filing

**DOCKET NOS.      E002/M-11-807;  
                         E002/M-11-939;  
                         E002/GR-13-868; AND  
                         E002/M-14-761**

Dated this 12<sup>th</sup> day of January 2015

/s/

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Tiffany Hughes  
Records Analyst

First Name	Last Name	Email	Company Name	Address	Delivery Method	View Trade Secret	Service List Name
Julia	Anderson	Julia.Anderson@ag.state.mn.us	Office of the Attorney General-DOC	1800 BRM Tower 445 Minnesota St St. Paul, MN 551012134	Electronic Service	No	OFF_SL_11-807_Official
Ian	Dobson	ian.dobson@ag.state.mn.us	Office of the Attorney General-RUD	Antitrust and Utilities Division 445 Minnesota Street, BRM Tower St. Paul, MN 55101	Electronic Service	Yes	OFF_SL_11-807_Official
Sharon	Ferguson	sharon.ferguson@state.mn.us	Department of Commerce	85 7th Place E Ste 500  Saint Paul, MN 551012198	Electronic Service	No	OFF_SL_11-807_Official
Burl W.	Haar	burl.haar@state.mn.us	Public Utilities Commission	Suite 350 121 7th Place East St. Paul, MN 551012147	Electronic Service	Yes	OFF_SL_11-807_Official
John	Lindell	agorud.ecf@ag.state.mn.us	Office of the Attorney General-RUD	1400 BRM Tower 445 Minnesota St St. Paul, MN 551012130	Electronic Service	Yes	OFF_SL_11-807_Official
Andrew	Moratzka	apmoratzka@stoel.com	Stoel Rives LLP	33 South Sixth Street Suite 4200 Minneapolis, MN 55402	Electronic Service	No	OFF_SL_11-807_Official
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Kari L	Valley	kari.l.valley@xcelenergy.com	Xcel Energy Service Inc.	414 Nicollet Mall FL 5  Minneapolis, MN 55401	Electronic Service	No	OFF_SL_11-807_Official

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Ian	Dobson	ian.dobson@ag.state.mn.us	Office of the Attorney General-RUD	Antitrust and Utilities Division 445 Minnesota Street, 1400 BRM Tower St. Paul, MN 55101	Electronic Service	Yes	OFF_SL_14-761_M-14-761
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Lauren	Ross McCalib	lrossmccalib@greenergy.com	Great River Energy	12300 Elm Creek Boulevard  Maple Grove, MN 55369-4718	Electronic Service	No	OFF_SL_14-761_M-14-761
SaGonna	Thompson	Regulatory.Records@xcelenergy.com	Xcel Energy	414 Nicollet Mall FL 7  Minneapolis, MN 554011993	Electronic Service	No	OFF_SL_14-761_M-14-761
Kari L	Valley	kari.l.valley@xcelenergy.com	Xcel Energy Service Inc.	414 Nicollet Mall FL 5  Minneapolis, MN 55401	Electronic Service	No	OFF_SL_14-761_M-14-761