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January 10, 2017

Mr. Dan Wolf, Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, MN 55101-2147

RE: Interstate Power and Light Company and ITC Midwest LLC
Docket Nos. E001/PA-07-540
E001/PA-14-322
E001/GR-10-276
Compliance Filing – Annual Refund Report of Alternative Transaction
Adjustment Amounts

Dear Mr. Wolf:

Pursuant to the Commission's June 30, 2010 *Order Setting Interim Rates*, Order Point #9, in Docket No. E001/GR-10-276, Interstate Power and Light Company (IPL) has filed an Annual Report of Alternative Transaction Adjustment (ATA) Amounts for the past five years. Past report dates include:

January 31, 2012
February 13, 2013
January 30, 2014
February 27, 2015
February 29, 2016

These reports detail ATA refunds to IPL's former Minnesota retail customers. The most recent report, in February of 2016, indicated that the remaining ATA refund of \$200,000 would be returned to customers via a reduction in payments under the Wholesale Power Sales Agreement ("Wholesale Agreement") with Southern Minnesota Energy Cooperative ("SMEC"), in compliance with the Commission's orders in Docket Nos. E001/PA-07-540, E001/GR-10-276 and E001-PA-14-322. This followed IPL and SMEC entering into a Third Amendment to the Asset Purchase and Sales Agreement on July 28, 2015.

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As set forth in the February 2016 letter and the attachments thereto, when the \$200,000 of ATA adjustment was added to the Transmission Sale Regulatory Liability Balance, the refund will be fully completed in November 2017.

Therefore, IPL is filing this letter in lieu of 2017 Annual Refund Report; and respectfully requests that the Minnesota Public Utilities Commission close this docket.

Copies of this filing have been served on the Minnesota Department of Commerce, Division of Energy Resources, the Minnesota Office of the Attorney General – Residential and Small Business Utilities Division, and the service list.

Respectfully submitted,

/s/ Samantha C. Norris

Samantha C. Norris
Senior Attorney

SCN/tab

STATE OF MINNESOTA

BEFORE THE MINNESOTA PUBLIC UTILITIES COMMISSION

Beverly Jones Heydinger
Nancy Lange
Dan Lipschultz
Matt Schuerger
John A. Tuma

Chair
Commissioner
Commissioner
Commissioner
Commissioner

IN THE MATTER OF THE JOINT PETITION FOR APPROVAL OF TRANSFER OF TRANSMISSION ASSETS OF INTERSTATE POWER COMPANY AND ITC MIDWEST LLC	DOCKET NOS. E001/PA-07-540 and
IN THE MATTER OF THE APPLICATION OF INTERSTATE POWER AND LIGHT COMPANY FOR AUTHORITY TO INCREASE RATES FOR ELECTRIC SERVICE IN MINNESOTA	E001/GR-10-276 and
IN THE MATTER OF A REQUEST FOR THE APPROVAL OF THE ASSET PURCHASE AND SALE AGREEMENT BETWEEN INTERSTATE POWER AND LIGHT COMPANY AND SOUTHERN MINNESOTA ENERGY COOPERATIVE	E001, 115, 140, 105, 139, 124, 126, 145, 132, 114, 6521, 142, 135/PA-14- 322

AFFIDAVIT OF SERVICE

STATE OF IOWA)
) ss.
COUNTY OF LINN)

Tonya A. Bender, being first duly sworn on oath, deposes and states:

That on the 20th day of January, 2017, copies of the foregoing Affidavit of Service, together with Interstate Power and Light Company's Compliance Filing – Annual Refund Report of Alternative Transaction Adjustment Amounts, were served upon the parties on the attached service list, by e-filing, overnight delivery, electronic mail, and/or first-class mail, proper postage prepaid from Cedar Rapids, Iowa.

/s/ Tonya A. Bender

Tonya A. Bender

Subscribed and Sworn to Before Me
This 10th day of January, 2017.

/s/ Beverly A. Petska

Beverly A. Petska

Notary Public

My Commission Expires on November 12, 2017

[illegible]

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