

414 Nicollet Mall Minneapolis, Minnesota 55401

PUBLIC DOCUMENT TRADE SECRET DATA EXCISED

September 30, 2016

-Via Electronic Filing-

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

RE: SUPPLEMENTAL FILING

2016 ANNUAL AUTOMATIC ADJUSTMENT OF CHARGES REPORT – ELECTRIC

DOCKET NO. E999/AA-16-523

Dear Mr. Wolf:

Northern States Power Company, doing business as Xcel Energy, submits this supplemental information to the Minnesota Public Utilities Commission in the above referenced docket. Specifically, we are submitting updated information relative to our wholesale and retail generation costs for the month of August 2016 for our electric utility operation.

On June 15, 2001, in Docket E002/CI-00-415, the Commission ordered the Company to "provide with its annual fuel clause report a monthly comparison of generation costs allocated to retail and wholesale for the months of June, July and August." On September 1, 2016, Xcel Energy filed its electric Annual Automatic Adjustment Report in the present docket. In Part H, Section 2, Schedule 1 of the 2016 AAA Report, the Company provided information relative to the Commission's June 15, 2001 Order. However, at the time of our 2016 AAA Report filing, the information for August 2016 was not yet available. Therefore, we are now providing an updated Part H, Section 2, Schedule 1.¹

The August 2015 retail allocation of generation costs of **[TRADE SECRET BEGINS**TRADE SECRET ENDS] was lower than the

¹ The 2015-16 AAA fiscal year is July 2015 to June 2016, so the August (and July) 2016 generation fuel costs discussed here will not be reflected in the Company's electric AAA report until the September 1, 2016 report.

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[TRADE SECRET BEGINS TRADE SECRET ENDS] wholesale

allocation. Please see the attached Part H, Section 2, Schedule 1 for further details.

The Company has designated the enclosed data as trade secret information, pursuant to Minn. Stat. § 13.37. Xcel Energy maintains the confidentiality of this data, which has independent economic value from not being generally known or accessible by proper means by others who could obtain economic value from its use or disclosure. As such, this data is protected from public disclosure and has been marked accordingly.

Pursuant to Minn. Stat. § 216.17, subd. 3, we have electronically filed this document, and copies have been served on the parties on the attached service list.

Please contact me at amy.s.fredregill@xcelenergy.com (612) 215-5367 or Tim Edman at timothy.j.edman@xcelenergy.com or (612) 330-2952 if you have any questions regarding this matter.

Sincerely,

/s/

AMY S. FREDREGILL Manager, Resource Planning & Strategy

Enclosure c: Service List

Docket No. E999/AA-16-523 Part H, Section 2 Schedule 1

PUBLIC DOCUMENT WITH TRADE SECRET DATA EXCISED

Table 1: GENERATION COSTS ALLOCATION BETWEEN RETAIL & WHOLESALE CLASS

TRADE SECRET DATA BEGINS...

		[TRADE SECRET DATA BEGINS									
		Retail			Wholesale			Retail & Wholesale			
		MWh	Cost (\$/MWh)		MWh	Cost (\$/MWh)		MWh	Cost (\$/MWh)		
		[1]	[2]		[3]	[4]		[5]	[6]		
								[1] + [3]	{[1]x[2]+[3]x[4]}/[5]		
June	2016										
July	2016										
August	2016										

... TRADE SECRET DATA ENDS]

CERTIFICATE OF SERVICE

- I, Carl Cronin, hereby certify that I have this day served copies of the foregoing document on the attached list of persons.
 - <u>xx</u> by depositing a true and correct copy thereof, properly envelopedwith postage paid in the United States mail at Minneapolis, Minnesota
 - xx electronic filing

DOCKET NO. E999/AA-16-523

Dated this 30 th day of September 2010	5
/s/	
Carl Cronin	

First Name	Last Name	Email	Company Name	Address	Delivery Method	View Trade Secret	Service List Name
Christopher	Anderson	canderson@allete.com	Minnesota Power	30 W Superior St Duluth, MN 558022191	Electronic Service	No	OFF_SL_16-523_AA-16- 523
Julia	Anderson	Julia.Anderson@ag.state.m n.us	Office of the Attorney General-DOC	1800 BRM Tower 445 Minnesota St St. Paul, MN 551012134	Electronic Service	Yes	OFF_SL_16-523_AA-16- 523
Carl	Cronin	Regulatory.records@xcele nergy.com	Xcel Energy	414 Nicollet Mall FL 7 Minneapolis, MN 554011993	Electronic Service	No	OFF_SL_16-523_AA-16- 523
Marie	Doyle	marie.doyle@centerpointen ergy.com	CenterPoint Energy	800 LaSalle Avenue P O Box 59038 Minneapolis, MN 554590038	Electronic Service	No	OFF_SL_16-523_AA-16- 523
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Amber	Lee	ASLee@minnesotaenergyr esources.com	Minnesota Energy Resources Corporation	2665 145th St W Rosemount, MN 55068	Electronic Service	No	OFF_SL_16-523_AA-16- 523
John	Lindell	john.lindell@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_16-523_AA-16- 523
Samantha	Norris	samanthanorris@alliantene rgy.com	Interstate Power and Light Company	200 1st Street SE PO Box 351 Cedar Rapids, IA 524060351	Electronic Service	No	OFF_SL_16-523_AA-16- 523

First Name	Last Name	Email	Company Name	Address	Delivery Method	View Trade Secret	Service List Name	
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Randy	Olson	rolson@dakotaelectric.com	Dakota Electric Association	4300 220th Street W. Farmington, MN 55024-9583	Electronic Service	No	OFF_SL_16-523_AA-16- 523	
Stuart	t Tommerdahl stommerdahl@otpco.com Otter Tail Power Company		215 S Cascade St PO Box 496 Fergus Falls, MN 56537	Electronic Service	No	OFF_SL_16-523_AA-16- 523		
Robyn	Woeste	robynwoeste@alliantenerg y.com	Interstate Power and Light Company	200 First St SE Cedar Rapids, IA 52401	Electronic Service	No	OFF_SL_16-523_AA-16- 523	
Daniel P	Wolf	dan.wolf@state.mn.us	Public Utilities Commission	121 7th Place East Suite 350 St. Paul, MN 551012147	Electronic Service	Yes	OFF_SL_16-523_AA-16- 523	