



## SUMMARY OF SOUTH DAKOTA DOE SETTLEMENT PAYMENTS

Damage Period Ending	Damages Claimed	Total Payment Received	Allocated to South Dakota Jurisdiction	SDPUC Docket No.
2008 <sup>(1)</sup>	\$ 460,979,000	\$ 99,966,841	\$ 4,828,034	EL11-023
2010 <sup>(2)</sup>	\$ 19,511,118	\$ 18,646,577		
2011	\$ 20,701,738	\$ 20,689,752	\$ 1,000,645	EL11-023
2012	\$ 42,750,932	\$ 42,628,119	\$ 2,169,529	EL11-023
2013	\$ 33,652,009	\$ 32,761,329	\$ 1,640,257	EL11-023
2014 <sup>(3)</sup>	\$ 13,409,510	\$ 13,126,958	\$ 685,514	EL16-001

### **Notes:**

(1) The \$460,979,000 claim amount includes \$172,154,000 claimed for damages incurred from 1989 – 2004 plus \$288,825,000 claimed for damages incurred from 2005-2008. Prior to the July 5, 2011 Settlement Agreement between Northern States Power Company (“NSP”) and Department Of Energy (“DOE”), NSP claimed costs for Minnesota Legislated Mandates and Cost of Capital as damage components. DOE rejected both the Mandates and Cost of Capital as not claimable. Mandates and Cost of Capital make up approximately \$349,420,000 (\$263,071,000 in Mandates and \$86,349,000 in Cost of Capital) of the \$460,979,000 initially claimed by NSP.

(2) Due to the timing of the Settlement Agreement (July 5, 2011) NSP was able to submit its first post Settlement Agreement for damages incurred for CY 2009 and 2010. The claims for CY 2011 and beyond are submitted on an annual basis.

(3) Amount allocated to South Dakota in this row does not include interest.