

In the Matter of the Petition of Northern States Power Company, d/b/a Xcel Energy, for Approval of True-up Mechanisms.

In the Matter of Northern States Power Company, dba Xcel Energy Annual Incentive Compensation Report.

In the Matter of Petition for Approval of a Credit Mechanism to Return to Customers Department of Energy Settlement Payments.

Docket Nos. E002/M-19-688; E002/GR-92-1185; G002/GR-92-1186; E,G002/M-21-369; E002/M-21-815

Commissioner Tuma proposes the following new decision options:

Tuma New 11A. Xcel's refund shall be based on an interest rate of 0.08.

OR

Tuma New 11B. Xcel's refund shall be based on an interest rate of 4.31.

AND

Tuma New 11C. For future refunds Xcel shall retain the funds and is not obligated to deposit the money in a financial institution. Future interest for this refund shall be at the short-term interest rate approved in Xcel's last rate case.

OR

Tuma New 11D. Xcel shall make a compliance filing 30 days prior to the 2022 settlement payment documenting the written bid responses from the following financial institutions - Wells Fargo, U.S. Bancorp, Bremer Financial Corp., JPMorgan Chase, Bank of America, and Citigroup. Regardless of where the funds are deposited Xcel shall pay interest (less cost) at the most advantageous bid for ratepayers for all future DOE settlement payments.