

- ☐ Not Public Document – Not For Public Disclosure
☐ Public Document – Not Public Data Has Been Excised
☒ Public Document

Xcel Energy

Information Request No. 1-2

Docket No.: EL19-002

Response To: South Dakota Public Utilities Commission

Requestor: Joseph Rezac

Date Received: January 23, 2020

Question:

If Xcel's request for a waiver of the 90-day requirement is granted, will Xcel be providing any interest or carrying charge in addition to the interest earned from the interest-bearing sweep account?

Explain.

Response:

The Company is not proposing to provide additional interest or carrying costs beyond the interest earned from the external account from the date of receipt from the DOE until the credit implementation. This is consistent with past DOE credits and also consistent with the fact that the Company is not benefiting from holding the money in an external account (*i.e.*, the Company is not deploying these dollars as capital as part of its operations).

Preparer: Steve Kolbeck

Title: South Dakota Principal Manager

Department: South Dakota Jurisdictional Management

Telephone: 605-339-8350

Date: February 6, 2020