

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - Fifth Settlement Payment - South Dakota Retail**  
**December 18, 2014 to March 3, 2015**

Date	Amount	Rate	Daily Int	Cum Int
12/18/2014	\$1,639,155.00	0.12%	\$5.39	\$5.39
12/19/2014	\$1,639,155.00	0.12%	\$5.39	\$10.78
12/20/2014	\$1,639,165.78	0.12%	\$5.39	\$16.17
12/21/2014	\$1,639,165.78	0.12%	\$5.39	\$21.56
12/22/2014	\$1,639,165.78	0.12%	\$5.39	\$26.95
12/23/2014	\$1,639,181.95	0.12%	\$5.39	\$32.33
12/24/2014	\$1,639,187.33	0.12%	\$5.39	\$37.72
12/25/2014	\$1,639,192.72	0.12%	\$5.39	\$43.11
12/26/2014	\$1,639,198.11	0.12%	\$5.39	\$48.50
12/27/2014	\$1,639,203.50	0.12%	\$5.39	\$53.89
12/28/2014	\$1,639,203.50	0.12%	\$5.39	\$59.28
12/29/2014	\$1,639,203.50	0.12%	\$5.39	\$64.67
12/30/2014	\$1,639,219.67	0.12%	\$5.39	\$70.06
12/31/2014	\$1,639,225.06	0.12%	\$5.39	\$75.45
1/1/2015	\$1,639,230.45	0.12%	\$5.39	\$80.84
1/2/2015	\$1,639,235.84	0.12%	\$5.39	\$86.23
1/3/2015	\$1,639,241.23	0.12%	\$5.39	\$91.62
1/4/2015	\$1,639,241.23	0.12%	\$5.39	\$97.00
1/5/2015	\$1,639,241.23	0.12%	\$5.39	\$102.39
1/6/2015	\$1,639,241.23	0.12%	\$5.39	\$107.78
1/7/2015	\$1,639,262.78	0.12%	\$5.39	\$113.17
1/8/2015	\$1,639,268.17	0.12%	\$5.39	\$118.56
1/9/2015	\$1,639,273.56	0.12%	\$5.39	\$123.95
1/10/2015	\$1,639,278.95	0.12%	\$5.39	\$129.34
1/11/2015	\$1,639,278.95	0.12%	\$5.39	\$134.73
1/12/2015	\$1,639,278.95	0.12%	\$5.39	\$140.12
1/13/2015	\$1,639,295.12	0.12%	\$5.39	\$145.51
1/14/2015	\$1,639,300.51	0.12%	\$5.39	\$150.90
1/15/2015	\$1,639,305.90	0.12%	\$5.39	\$156.29
1/16/2015	\$1,639,311.29	0.12%	\$5.39	\$161.68
1/17/2015	\$1,639,316.68	0.12%	\$5.39	\$167.07
1/18/2015	\$1,639,316.68	0.12%	\$5.39	\$172.46
1/19/2015	\$1,639,316.68	0.12%	\$5.39	\$177.85
1/20/2015	\$1,639,332.85	0.12%	\$5.39	\$183.24
1/21/2015	\$1,639,338.24	0.12%	\$5.39	\$188.63
1/22/2015	\$1,639,343.63	0.12%	\$5.39	\$194.02
1/23/2015	\$1,639,349.02	0.12%	\$5.39	\$199.40
1/24/2015	\$1,639,354.40	0.12%	\$5.39	\$204.79
1/25/2015	\$1,639,354.40	0.12%	\$5.39	\$210.18
1/26/2015	\$1,639,354.40	0.12%	\$5.39	\$215.57
1/27/2015	\$1,639,370.57	0.12%	\$5.39	\$220.96
1/28/2015	\$1,639,375.96	0.12%	\$5.39	\$226.35
1/29/2015	\$1,639,381.35	0.12%	\$5.39	\$231.74
1/30/2015	\$1,639,386.74	0.12%	\$5.39	\$237.13
1/31/2015	\$1,639,392.13	0.12%	\$5.39	\$242.52
2/1/2015	\$1,639,392.13	0.12%	\$5.39	\$247.91
2/2/2015	\$1,639,392.13	0.12%	\$5.39	\$253.30
2/3/2015	\$1,639,392.13	0.12%	\$5.39	\$258.69
2/4/2015	\$1,639,413.69	0.12%	\$5.39	\$264.08
2/5/2015	\$1,639,419.08	0.12%	\$5.39	\$269.47
2/6/2015	\$1,639,424.47	0.12%	\$5.39	\$274.86
2/7/2015	\$1,639,429.86	0.12%	\$5.39	\$280.25
2/8/2015	\$1,639,429.86	0.12%	\$5.39	\$285.64
2/9/2015	\$1,639,429.86	0.12%	\$5.39	\$291.03
2/10/2015	\$1,639,446.03	0.12%	\$5.39	\$296.42
2/11/2015	\$1,639,451.42	0.12%	\$5.39	\$301.81
2/12/2015	\$1,639,456.81	0.12%	\$5.39	\$307.20

Dec 18, 2014: DOE Settlement Funds  
received and placed into interest account

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Date	Amount	Rate	Daily Int	Cum Int
2/13/2015	\$1,639,462.20	0.12%	\$5.39	\$312.59
2/14/2015	\$1,639,467.59	0.12%	\$5.39	\$317.98
2/15/2015	\$1,639,467.59	0.12%	\$5.39	\$323.37
2/16/2015	\$1,639,467.59	0.12%	\$5.39	\$328.76
2/17/2015	\$1,639,483.76	0.12%	\$5.39	\$334.15
2/18/2015	\$1,639,489.15	0.12%	\$5.39	\$339.54
2/19/2015	\$1,639,494.54	0.12%	\$5.39	\$344.93
2/20/2015	\$1,639,499.93	0.12%	\$5.39	\$350.32
2/21/2015	\$1,639,505.32	0.12%	\$5.39	\$355.71
2/22/2015	\$1,639,505.32	0.12%	\$5.39	\$361.10
2/23/2015	\$1,639,505.32	0.12%	\$5.39	\$366.49
2/24/2015	\$1,639,521.49	0.12%	\$5.39	\$371.88
2/25/2015	\$1,639,526.88	0.12%	\$5.39	\$377.27
2/26/2015	\$1,639,532.27	0.12%	\$5.39	\$382.66
2/27/2015	\$1,639,537.66	0.12%	\$5.39	\$388.05
2/28/2015	\$1,639,543.05	0.12%	\$5.39	\$393.44
3/1/2015	\$1,639,543.05	0.12%	\$5.39	\$398.83
3/2/2015	\$1,639,543.05	0.12%	\$5.39	\$404.22
3/3/2015	\$1,639,559.22	0.12%	\$5.39	\$409.61

Mar 3, 2015: Account withdrawal of DOE Settlement Funds for customer bill credit.