

DOE Nuclear Settlement Fund
Schedule of Interest Earned - Third Settlement Payment - South Dakota Retail
October 16, 2012 to December 31, 2012

Date	Amount	Rate	Daily Int	Cum Int
10/16/2012	\$1,000,634.00	0.12%	\$3.28	\$3.28
10/17/2012	\$1,000,637.28	0.12%	\$3.28	\$6.56
10/18/2012	\$1,000,640.56	0.12%	\$3.28	\$9.84
10/19/2012	\$1,000,643.84	0.12%	\$3.28	\$13.12
10/20/2012	\$1,000,643.84	0.12%	\$3.28	\$16.40
10/21/2012	\$1,000,643.84	0.12%	\$3.28	\$19.68
10/22/2012	\$1,000,653.68	0.12%	\$3.28	\$22.97
10/23/2012	\$1,000,656.97	0.12%	\$3.28	\$26.25
10/24/2012	\$1,000,660.25	0.12%	\$3.28	\$29.53
10/25/2012	\$1,000,663.53	0.12%	\$3.28	\$32.81
10/26/2012	\$1,000,666.81	0.12%	\$3.28	\$36.09
10/27/2012	\$1,000,666.81	0.12%	\$3.28	\$39.37
10/28/2012	\$1,000,666.81	0.12%	\$3.28	\$42.65
10/29/2012	\$1,000,676.65	0.12%	\$3.28	\$45.93
10/30/2012	\$1,000,679.93	0.12%	\$3.28	\$49.21
10/31/2012	\$1,000,683.21	0.12%	\$3.28	\$52.49
11/1/2012	\$1,000,686.49	0.12%	\$3.28	\$55.77
11/2/2012	\$1,000,689.77	0.12%	\$3.28	\$59.06
11/3/2012	\$1,000,689.77	0.12%	\$3.28	\$62.34
11/4/2012	\$1,000,689.77	0.12%	\$3.28	\$65.62
11/5/2012	\$1,000,699.62	0.12%	\$3.28	\$68.90
11/6/2012	\$1,000,702.90	0.12%	\$3.28	\$72.18
11/7/2012	\$1,000,706.18	0.12%	\$3.28	\$75.46
11/8/2012	\$1,000,709.46	0.12%	\$3.28	\$78.74
11/9/2012	\$1,000,712.74	0.12%	\$3.28	\$82.02
11/10/2012	\$1,000,712.74	0.12%	\$3.28	\$85.30
11/11/2012	\$1,000,712.74	0.12%	\$3.28	\$88.58
11/12/2012	\$1,000,712.74	0.12%	\$3.28	\$91.87
11/13/2012	\$1,000,715.85	0.12%	\$3.28	\$95.15
11/14/2012	\$1,000,719.13	0.12%	\$3.28	\$98.43
11/15/2012	\$1,000,722.41	0.12%	\$3.28	\$101.71
11/16/2012	\$1,000,725.69	0.12%	\$3.28	\$104.99
11/17/2012	\$1,000,725.69	0.12%	\$3.28	\$108.27
11/18/2012	\$1,000,725.69	0.12%	\$3.28	\$111.55
11/19/2012	\$1,000,735.53	0.12%	\$3.28	\$114.83
11/20/2012	\$1,000,738.81	0.12%	\$3.28	\$118.11
11/21/2012	\$1,000,742.09	0.12%	\$3.28	\$121.40
11/22/2012	\$1,000,742.09	0.12%	\$3.28	\$124.68
11/23/2012	\$1,000,748.66	0.12%	\$3.28	\$127.96
11/24/2012	\$1,000,748.66	0.12%	\$3.28	\$131.24
11/25/2012	\$1,000,748.66	0.12%	\$3.28	\$134.52
11/26/2012	\$1,000,758.50	0.12%	\$3.28	\$137.80
11/27/2012	\$1,000,761.78	0.12%	\$3.28	\$141.08
11/28/2012	\$1,000,765.06	0.12%	\$3.28	\$144.36
11/29/2012	\$1,000,768.34	0.12%	\$3.28	\$147.64
11/30/2012	\$1,000,771.62	0.12%	\$3.28	\$150.93
12/1/2012	\$1,000,771.62	0.12%	\$3.28	\$154.21
12/2/2012	\$1,000,771.62	0.12%	\$3.28	\$157.49
12/3/2012	\$1,000,781.47	0.12%	\$3.28	\$160.77

Oct 16, 2012: Received
 \$1,000,634.00 from DOE for 3rd
 settlement

Nov 13: Principal was reduced by
 \$10.02 for bank fees.

12/4/2012	\$1,000,784.75	0.12%	\$3.28	\$164.05
12/5/2012	\$1,000,788.03	0.12%	\$3.28	\$167.33
12/6/2012	\$1,000,791.31	0.12%	\$3.28	\$170.61
12/7/2012	\$1,000,794.59	0.12%	\$3.28	\$173.89
12/8/2012	\$1,000,794.59	0.12%	\$3.28	\$177.18
12/9/2012	\$1,000,794.59	0.12%	\$3.28	\$180.46
12/10/2012	\$1,000,804.44	0.12%	\$3.28	\$183.74
12/11/2012	\$1,000,797.96	0.12%	\$3.28	\$187.02
12/12/2012	\$1,000,801.24	0.12%	\$3.28	\$190.30
12/13/2012	\$1,000,804.52	0.12%	\$3.28	\$193.58
12/14/2012	\$1,000,807.80	0.12%	\$3.28	\$196.86
12/15/2012	\$1,000,807.80	0.12%	\$3.28	\$200.14
12/16/2012	\$1,000,807.80	0.12%	\$3.28	\$203.43
12/17/2012	\$1,000,817.65	0.12%	\$3.28	\$206.71
12/18/2012	\$1,000,820.93	0.12%	\$3.28	\$209.99
12/19/2012	\$1,000,824.21	0.12%	\$3.28	\$213.27
12/20/2012	\$1,000,827.49	0.12%	\$3.28	\$216.55
12/21/2012	\$1,000,830.77	0.12%	\$3.28	\$219.83
12/22/2012	\$1,000,830.77	0.12%	\$3.28	\$223.11
12/23/2012	\$1,000,830.77	0.12%	\$3.28	\$226.40
12/24/2012	\$1,000,840.62	0.12%	\$3.28	\$229.68
12/25/2012	\$1,000,840.62	0.12%	\$3.28	\$232.96
12/26/2012	\$1,000,847.18	0.12%	\$3.28	\$236.24
12/27/2012	\$1,000,850.46	0.12%	\$3.28	\$239.52
12/28/2012	\$1,000,853.74	0.12%	\$3.28	\$242.80
12/29/2012	\$1,000,853.74	0.12%	\$3.28	\$246.08
12/30/2012	\$1,000,853.74	0.12%	\$3.28	\$249.37
12/31/2012	\$1,000,863.59	0.12%	\$3.28	\$252.65

Dec 11: Principal was reduced
by \$9.76 for bank fees.

DOE Nuclear Settlement Fund
Schedule of Interest Earned - Third Settlement Payment - South Dakota Retail
January 1, 2013 to February 20, 2013

Date	Amount	Rate	Daily Int	Cum Int
12/31/2012	\$1,000,863.59	0.12%	\$3.28	\$252.65
1/1/2013	\$1,000,863.59	0.12%	\$3.29	\$255.94
1/2/2013	\$1,000,870.16	0.12%	\$3.29	\$259.23
1/3/2013	\$1,000,873.45	0.12%	\$3.29	\$262.52
1/4/2013	\$1,000,876.74	0.12%	\$3.29	\$265.81
1/5/2013	\$1,000,876.74	0.12%	\$3.29	\$269.10
1/6/2013	\$1,000,876.74	0.12%	\$3.29	\$272.39
1/7/2013	\$1,000,886.61	0.12%	\$3.29	\$275.68
1/8/2013	\$1,000,889.90	0.12%	\$3.29	\$278.97
1/9/2013	\$1,000,893.19	0.12%	\$3.29	\$282.27
1/10/2013	\$1,000,896.48	0.12%	\$3.29	\$285.56
1/11/2013	\$1,000,822.45	0.12%	\$3.29	\$288.85
1/12/2013	\$1,000,822.45	0.12%	\$3.29	\$292.14
1/13/2013	\$1,000,822.45	0.12%	\$3.29	\$295.43
1/14/2013	\$1,000,832.32	0.12%	\$3.29	\$298.72
1/15/2013	\$1,000,835.62	0.12%	\$3.29	\$302.01
1/16/2013	\$1,000,838.91	0.12%	\$3.29	\$305.30
1/17/2013	\$1,000,842.20	0.12%	\$3.29	\$308.59
1/18/2013	\$1,000,845.49	0.12%	\$3.29	\$311.88
1/19/2013	\$1,000,845.49	0.12%	\$3.29	\$315.17
1/20/2013	\$1,000,845.49	0.12%	\$3.29	\$318.46
1/21/2013	\$1,000,845.49	0.12%	\$3.29	\$321.75
1/22/2013	\$1,000,858.65	0.12%	\$3.29	\$325.04
1/23/2013	\$1,000,861.94	0.12%	\$3.29	\$328.33
1/24/2013	\$1,000,865.23	0.12%	\$3.29	\$331.62
1/25/2013	\$1,000,868.52	0.12%	\$3.29	\$334.91
1/26/2013	\$1,000,868.52	0.12%	\$3.29	\$338.20
1/27/2013	\$1,000,868.52	0.12%	\$3.29	\$341.49
1/28/2013	\$1,000,878.39	0.12%	\$3.29	\$344.78
1/29/2013	\$1,000,881.68	0.12%	\$3.29	\$348.07
1/30/2013	\$1,000,884.97	0.12%	\$3.29	\$351.37
1/31/2013	\$1,000,888.26	0.12%	\$3.29	\$354.66
2/1/2013	\$1,000,891.55	0.12%	\$3.29	\$357.95
2/2/2013	\$1,000,891.55	0.12%	\$3.29	\$361.24
2/3/2013	\$1,000,891.55	0.12%	\$3.29	\$364.53
2/4/2013	\$1,000,901.43	0.12%	\$3.29	\$367.82
2/5/2013	\$1,000,904.72	0.12%	\$3.29	\$371.11
2/6/2013	\$1,000,908.01	0.12%	\$3.29	\$374.40
2/7/2013	\$1,000,911.30	0.12%	\$3.29	\$377.69
2/8/2013	\$1,000,914.59	0.12%	\$3.29	\$380.98
2/9/2013	\$1,000,914.59	0.12%	\$3.29	\$384.27
2/10/2013	\$1,000,914.59	0.12%	\$3.29	\$387.56
2/11/2013	\$1,000,847.85	0.12%	\$3.29	\$390.85
2/12/2013	\$1,000,851.14	0.12%	\$3.29	\$394.14
2/13/2013	\$1,000,854.43	0.12%	\$3.29	\$397.43
2/14/2013	\$1,000,857.72	0.12%	\$3.29	\$400.72

Jan 11: Principal was reduced by \$77.32 for bank fees.

Feb 11: Principal was reduced by \$76.61 for bank fees.

2/15/2013	\$1,000,861.01	0.12%	\$3.29	\$404.01
2/16/2013	\$1,000,861.01	0.12%	\$3.29	\$407.31
2/17/2013	\$1,000,861.01	0.12%	\$3.29	\$410.60
2/18/2013	\$1,000,861.01	0.12%	\$3.29	\$413.89
2/19/2013	\$1,000,874.17	0.12%	\$3.29	\$417.18
2/20/2013	\$1,000,877.46	0.12%	\$3.29	\$420.47
2/21/2013	\$1,000,880.75			

Feb 20: Funds moved to internal account and posting to customer accounts began	
Settlement amt	\$1,000,634.00
Interest earned	\$420.47
Bank fees	-\$173.71
	<u>\$1,000,880.76</u>