

**DOE Nuclear Settlement Fund**

**Schedule of Interest Earned - first and Second Settlement Credits - South Dakota Retail**

**August 1, 2011 thru December 31, 2012**

Date	Amount	Rate	Daily Int	Cum Int
8/1/2011	\$4,285,234.00	0.25%	\$0.00	\$0.00
8/2/2011	\$4,285,234.00	0.25%	\$0.00	\$0.00
8/3/2011	\$4,285,234.00	0.25%	\$0.00	\$0.00
8/4/2011	\$4,285,234.00	0.25%	\$0.00	\$0.00
8/5/2011	\$4,285,234.00	0.10%	\$11.74	\$11.74
8/6/2011	\$4,285,234.00	0.10%	\$11.74	\$23.48
8/7/2011	\$4,285,234.00	0.10%	\$11.74	\$35.22
8/8/2011	\$4,285,269.22	0.10%	\$11.74	\$46.96
8/9/2011	\$4,285,280.96	0.10%	\$129.14	\$176.10
8/10/2011	\$4,285,410.10	0.10%	\$11.74	\$187.84
8/11/2011	\$4,285,421.84	0.10%	\$11.74	\$199.58
8/12/2011	\$4,285,433.58	0.10%	\$11.74	\$211.32
8/13/2011	\$4,285,433.58	0.10%	\$11.74	\$223.07
8/14/2011	\$4,285,433.58	0.10%	\$11.74	\$234.81
8/15/2011	\$4,285,468.81	0.10%	\$11.74	\$246.55
8/16/2011	\$4,285,480.55	0.10%	\$11.74	\$258.29
8/17/2011	\$4,285,492.29	0.10%	\$11.74	\$270.03
8/18/2011	\$4,285,504.03	0.10%	\$11.74	\$281.77
8/19/2011	\$4,285,515.77	0.25%	\$29.35	\$311.12
8/20/2011	\$4,285,515.77	0.25%	\$29.35	\$340.48
8/21/2011	\$4,285,515.77	0.25%	\$29.35	\$369.83
8/22/2011	\$4,285,603.83	0.25%	\$29.35	\$399.18
8/23/2011	\$4,285,633.18	0.25%	\$275.91	\$675.10
8/24/2011	\$4,285,909.10	0.25%	\$29.36	\$704.45
8/25/2011	\$4,285,938.45	0.25%	\$29.36	\$733.81
8/26/2011	\$4,285,967.81	0.25%	\$29.36	\$763.16
8/27/2011	\$4,285,967.81	0.25%	\$29.36	\$792.52
8/28/2011	\$4,285,967.81	0.25%	\$29.36	\$821.88
8/29/2011	\$4,286,055.88	0.25%	\$29.36	\$851.23
8/30/2011	\$4,286,085.23	0.25%	\$29.36	\$880.59
8/31/2011	\$4,286,114.59	0.25%	\$29.36	\$909.95
9/1/2011	\$4,286,143.95	0.25%	\$29.36	\$939.30
9/2/2011	\$4,286,173.30	0.25%	\$29.36	\$968.66
9/3/2011	\$4,286,173.30	0.25%	\$29.36	\$998.02
9/4/2011	\$4,286,173.30	0.25%	\$29.36	\$1,027.37
9/5/2011	\$4,286,173.30	0.25%	\$29.36	\$1,056.73
9/6/2011	\$4,286,290.73	0.25%	\$29.36	\$1,086.09
9/7/2011	\$4,286,320.09	0.25%	\$29.36	\$1,115.45
9/8/2011	\$4,286,349.45	0.25%	\$29.36	\$1,144.81
9/9/2011	\$4,286,378.81	0.25%	\$29.36	\$1,174.17
9/10/2011	\$4,286,378.81	0.25%	\$29.36	\$1,203.52
9/11/2011	\$4,286,378.81	0.25%	\$29.36	\$1,232.88
9/12/2011	\$4,286,433.17	0.25%	\$29.36	\$1,262.24
9/13/2011	\$4,286,462.53	0.25%	\$29.36	\$1,291.60
9/14/2011	\$4,286,491.89	0.25%	\$29.36	\$1,320.96
9/15/2011	\$4,286,521.25	0.25%	\$29.36	\$1,350.32
9/16/2011	\$4,286,550.61	0.25%	\$29.36	\$1,379.68
9/17/2011	\$4,286,550.61	0.25%	\$29.36	\$1,409.04
9/18/2011	\$4,286,550.61	0.25%	\$29.36	\$1,438.40

Aug 9: Interest includes \$117.40 transfer of interest from NSPM's general checking account for period 8/1/11 thru 8/4/11 where funds were originally deposited until new bank account was opened.

Aug 23: Interest includes make-up amount of \$246.56 for period 8/5/11 thru 8/18/11 when interest rate was .10% instead of .25%.

Sept 12: Principal was reduced by \$33.71 for August bank fees.

9/19/2011	\$4,286,638.69	0.25%	\$29.36	\$1,467.76
9/20/2011	\$4,286,668.05	0.25%	\$29.36	\$1,497.12
9/21/2011	\$4,286,697.41	0.25%	\$29.36	\$1,526.48
9/22/2011	\$4,286,726.77	0.25%	\$29.36	\$1,555.84
9/23/2011	\$4,286,756.13	0.25%	\$29.36	\$1,585.21
9/24/2011	\$4,286,756.13	0.25%	\$29.36	\$1,614.57
9/25/2011	\$4,286,756.13	0.25%	\$29.36	\$1,643.93
9/26/2011	\$4,286,844.22	0.25%	\$29.36	\$1,673.29
9/27/2011	\$4,286,873.58	0.25%	\$29.36	\$1,702.65
9/28/2011	\$4,286,902.94	0.25%	\$29.36	\$1,732.02
9/29/2011	\$4,286,932.31	0.25%	\$29.36	\$1,761.38
9/30/2011	\$4,286,961.67	0.25%	\$29.36	\$1,790.74
10/1/2011	\$4,286,961.67	0.25%	\$29.36	\$1,820.10
10/2/2011	\$4,286,961.67	0.25%	\$29.36	\$1,849.47
10/3/2011	\$4,287,049.76	0.25%	\$29.36	\$1,878.83
10/4/2011	\$4,287,079.12	0.25%	\$29.36	\$1,908.19
10/5/2011	\$4,287,108.48	0.25%	\$29.36	\$1,937.56
10/6/2011	\$4,287,137.85	0.25%	\$29.36	\$1,966.92
10/7/2011	\$4,287,167.21	0.25%	\$29.36	\$1,996.28
10/8/2011	\$4,287,167.21	0.25%	\$29.36	\$2,025.65
10/9/2011	\$4,287,167.21	0.25%	\$29.36	\$2,055.01
10/10/2011	\$4,287,167.21	0.25%	\$29.36	\$2,084.38
10/11/2011	\$4,287,284.67	0.25%	\$29.36	\$2,113.74
10/12/2011	\$4,287,314.03	0.25%	\$29.37	\$2,143.11
10/13/2011	\$4,287,343.40	0.25%	\$29.37	\$2,172.47
10/14/2011	\$4,287,372.76	0.25%	\$29.37	\$2,201.84
10/15/2011	\$4,287,372.76	0.25%	\$29.37	\$2,231.20
10/16/2011	\$4,287,372.76	0.25%	\$29.37	\$2,260.57
10/17/2011	\$4,287,460.86	0.25%	\$29.37	\$2,289.94
10/18/2011	\$4,287,490.23	0.25%	\$29.37	\$2,319.30
10/19/2011	\$4,287,519.59	0.25%	\$29.37	\$2,348.67
10/20/2011	\$4,287,548.96	0.25%	\$29.37	\$2,378.04
10/21/2011	\$4,287,578.33	0.25%	\$29.37	\$2,407.40
10/22/2011	\$4,287,578.33	0.25%	\$29.37	\$2,436.77
10/23/2011	\$4,287,578.33	0.25%	\$29.37	\$2,466.14
10/24/2011	\$4,287,666.43	0.25%	\$29.37	\$2,495.50
10/25/2011	\$4,287,695.79	0.25%	\$29.37	\$2,524.87
10/26/2011	\$4,287,725.16	0.25%	\$29.37	\$2,554.24
10/27/2011	\$4,287,754.53	0.25%	\$29.37	\$2,583.61
10/28/2011	\$4,287,783.90	0.25%	\$29.37	\$2,612.98
10/29/2011	\$4,287,783.90	0.25%	\$29.37	\$2,642.34
10/30/2011	\$4,287,783.90	0.25%	\$29.37	\$2,671.71
10/31/2011	\$4,287,872.00	0.25%	\$29.37	\$2,701.08
11/1/2011	\$4,287,901.37	0.25%	\$29.37	\$2,730.45
11/2/2011	\$4,287,930.74	0.25%	\$29.37	\$2,759.82
11/3/2011	\$4,287,960.11	0.25%	\$29.37	\$2,789.19
11/4/2011	\$4,287,989.48	0.25%	\$29.37	\$2,818.56
11/5/2011	\$4,287,989.48	0.25%	\$29.37	\$2,847.93
11/6/2011	\$4,287,989.48	0.25%	\$29.37	\$2,877.30
11/7/2011	\$4,288,077.59	0.25%	\$29.37	\$2,906.67
11/8/2011	\$4,288,106.96	0.10%	\$11.75	\$2,918.42
11/9/2011	\$4,288,118.71	0.10%	\$11.75	\$2,930.17
11/10/2011	\$4,288,130.46	0.10%	\$11.75	\$2,941.91
11/11/2011	\$4,288,130.46	0.10%	\$11.75	\$2,953.66
11/12/2011	\$4,288,130.46	0.10%	\$11.75	\$2,965.41

11/13/2011	\$4,288,130.46	0.10%	\$11.75	\$2,977.16
11/14/2011	\$4,288,177.45	0.10%	\$11.75	\$2,988.91
11/15/2011	\$4,288,189.20	0.10%	\$11.75	\$3,000.66
11/16/2011	\$4,288,200.95	0.10%	\$11.75	\$3,012.40
11/17/2011	\$4,288,212.69	0.10%	\$11.75	\$3,024.15
11/18/2011	\$4,288,224.44	0.10%	\$11.75	\$3,035.90
11/19/2011	\$4,288,224.44	0.10%	\$11.75	\$3,047.65
11/20/2011	\$4,288,224.44	0.10%	\$11.75	\$3,059.40
11/21/2011	\$4,288,259.69	0.10%	\$11.75	\$3,071.15
11/22/2011	\$4,288,271.44	0.10%	\$11.75	\$3,082.90
11/23/2011	\$4,288,283.19	0.10%	\$11.75	\$3,094.65
11/24/2011	\$4,288,283.19	0.10%	\$11.75	\$3,106.39
11/25/2011	\$4,288,306.68	0.10%	\$11.75	\$3,118.14
11/26/2011	\$4,288,306.68	0.10%	\$11.75	\$3,129.89
11/27/2011	\$4,288,306.68	0.10%	\$11.75	\$3,141.64
11/28/2011	\$4,288,341.93	0.10%	\$11.75	\$3,153.39
11/29/2011	\$4,288,353.68	0.10%	\$11.75	\$3,165.14
11/30/2011	\$4,288,365.43	0.10%	\$11.75	\$3,176.89
12/1/2011	\$4,288,377.18	0.10%	\$11.75	\$3,188.64
12/2/2011	\$4,288,388.93	0.10%	\$11.75	\$3,200.38
12/3/2011	\$4,288,388.93	0.10%	\$11.75	\$3,212.13
12/4/2011	\$4,288,388.93	0.10%	\$11.75	\$3,223.88
12/5/2011	\$4,288,424.17	0.10%	\$11.75	\$3,235.63
12/6/2011	\$4,288,435.92	0.10%	\$11.75	\$3,247.38
12/7/2011	\$4,288,447.67	0.10%	\$11.75	\$3,259.13
12/8/2011	\$4,288,459.42	0.10%	\$11.75	\$3,270.88
12/9/2011	\$4,288,471.17	0.10%	\$11.75	\$3,282.63
12/10/2011	\$4,288,471.17	0.10%	\$11.75	\$3,294.38
12/11/2011	\$4,288,471.17	0.10%	\$11.75	\$3,306.13
12/12/2011	\$4,288,496.27	0.10%	\$11.75	\$3,317.88
12/13/2011	\$4,288,508.02	0.10%	\$11.75	\$3,329.63
12/14/2011	\$4,288,519.77	0.10%	\$11.75	\$3,341.38
12/15/2011	\$4,288,531.52	0.10%	\$11.75	\$3,353.12
12/16/2011	\$4,288,543.26	0.10%	\$11.75	\$3,364.87
12/17/2011	\$4,288,543.26	0.10%	\$11.75	\$3,376.62
12/18/2011	\$4,288,543.26	0.10%	\$11.75	\$3,388.37
12/19/2011	\$4,288,578.51	0.10%	\$11.75	\$3,400.12
12/20/2011	\$4,288,590.26	0.10%	\$11.75	\$3,411.87
12/21/2011	\$4,288,602.01	0.10%	\$11.75	\$3,423.62
12/22/2011	\$4,288,613.76	0.10%	\$11.75	\$3,435.37
12/23/2011	\$4,288,625.51	0.10%	\$11.75	\$3,447.12
12/24/2011	\$4,288,625.51	0.10%	\$11.75	\$3,458.87
12/25/2011	\$4,288,625.51	0.10%	\$11.75	\$3,470.62
12/26/2011	\$4,288,625.51	0.10%	\$11.75	\$3,482.37
12/27/2011	\$4,288,672.51	0.10%	\$11.75	\$3,494.12
12/28/2011	\$4,288,684.26	0.10%	\$11.75	\$3,505.87
12/29/2011	\$4,288,696.01	0.10%	\$11.75	\$3,517.62
12/30/2011	\$4,288,707.76	0.10%	\$11.75	\$3,529.37
12/31/2011	\$4,288,707.76	0.10%	\$11.75	\$3,541.12
1/1/2012	\$4,288,707.76	0.10%	\$11.72	\$3,552.84
1/2/2012	\$4,288,707.76	0.10%	\$11.72	\$3,564.55
1/3/2012	\$4,288,754.69	0.10%	\$11.72	\$3,576.27
1/4/2012	\$4,288,766.41	0.10%	\$11.72	\$3,587.99
1/5/2012	\$4,288,778.13	0.10%	\$11.72	\$3,599.71
1/6/2012	\$4,288,789.85	0.10%	\$11.72	\$3,611.43

Dec 12: Principal was reduced by \$10.15 for bank fees.

Jan 1: Interest switched to 366 base year for leap year

1/7/2012	\$4,288,789.85	0.10%	\$11.72	\$3,623.14
1/8/2012	\$4,288,789.85	0.10%	\$11.72	\$3,634.86
1/9/2012	\$4,288,825.00	0.10%	\$11.72	\$3,646.58
1/10/2012	\$4,288,836.72	0.10%	\$11.72	\$3,658.30
1/11/2012	\$4,288,837.84	0.10%	\$11.72	\$3,670.02
1/12/2012	\$4,288,849.56	0.10%	\$11.72	\$3,681.74
1/13/2012	\$4,288,861.28	0.10%	\$11.72	\$3,693.45
1/14/2012	\$4,288,861.28	0.10%	\$11.72	\$3,705.17
1/15/2012	\$4,288,861.28	0.10%	\$11.72	\$3,716.89
1/16/2012	\$4,288,861.28	0.10%	\$11.72	\$3,728.61
1/17/2012	\$4,288,908.15	0.10%	\$11.72	\$3,740.33
1/18/2012	\$4,288,919.87	0.10%	\$11.72	\$3,752.04
1/19/2012	\$4,288,931.58	0.10%	\$11.72	\$3,763.76
1/20/2012	\$4,288,943.30	0.10%	\$11.72	\$3,775.48
1/21/2012	\$4,288,943.30	0.10%	\$11.72	\$3,787.20
1/22/2012	\$4,288,943.30	0.10%	\$11.72	\$3,798.92
1/23/2012	\$4,288,978.46	0.10%	\$11.72	\$3,810.64
1/24/2012	\$4,288,990.18	0.10%	\$11.72	\$3,822.36
1/25/2012	\$4,289,001.90	0.10%	\$11.72	\$3,834.07
1/26/2012	\$4,289,013.61	0.10%	\$11.72	\$3,845.79
1/27/2012	\$4,289,025.33	0.10%	\$11.72	\$3,857.51
1/28/2012	\$4,289,025.33	0.10%	\$11.72	\$3,869.23
1/29/2012	\$4,289,025.33	0.10%	\$11.72	\$3,880.95
1/30/2012	\$4,289,060.49	0.10%	\$11.72	\$3,892.67
1/31/2012	\$4,024,652.21	0.10%	\$11.00	\$3,903.66
2/1/2012	\$4,024,663.20	0.10%	\$11.00	\$3,914.66
2/2/2012	\$4,024,674.20	0.10%	\$11.00	\$3,925.66
2/3/2012	\$4,024,685.20	0.10%	\$11.00	\$3,936.65
2/4/2012	\$4,024,685.20	0.10%	\$11.00	\$3,947.65
2/5/2012	\$4,024,685.20	0.10%	\$11.00	\$3,958.65
2/6/2012	\$4,024,718.19	0.10%	\$11.00	\$3,969.64
2/7/2012	\$4,024,729.18	0.10%	\$11.00	\$3,980.64
2/8/2012	\$4,024,740.18	0.10%	\$11.00	\$3,991.64
2/9/2012	\$4,024,751.18	0.10%	\$11.00	\$4,002.63
2/10/2012	\$4,024,762.17	0.10%	\$11.00	\$4,013.63
2/11/2012	\$4,024,762.17	0.10%	\$11.00	\$4,024.62
2/12/2012	\$4,024,762.17	0.10%	\$11.00	\$4,035.62
2/13/2012	\$4,024,704.83	0.10%	\$11.00	\$4,046.62
2/14/2012	\$4,024,715.83	0.10%	\$11.00	\$4,057.61
2/15/2012	\$4,024,726.82	0.10%	\$11.00	\$4,068.61
2/16/2012	\$4,024,737.82	0.10%	\$11.00	\$4,079.61
2/17/2012	\$4,024,748.82	0.10%	\$11.00	\$4,090.60
2/18/2012	\$4,024,748.82	0.10%	\$11.00	\$4,101.60
2/19/2012	\$4,024,748.82	0.10%	\$11.00	\$4,112.60
2/20/2012	\$4,024,748.82	0.10%	\$11.00	\$4,123.59
2/21/2012	\$4,024,792.80	0.10%	\$11.00	\$4,134.59
2/22/2012	\$4,024,803.80	0.10%	\$11.00	\$4,145.59
2/23/2012	\$4,024,814.80	0.10%	\$11.00	\$4,156.58
2/24/2012	\$4,024,825.79	0.10%	\$11.00	\$4,167.58
2/25/2012	\$4,024,825.79	0.10%	\$11.00	\$4,178.58
2/26/2012	\$4,024,825.79	0.10%	\$11.00	\$4,189.57
2/27/2012	\$4,024,858.78	0.10%	\$11.00	\$4,200.57
2/28/2012	\$4,024,869.78	0.10%	\$11.00	\$4,211.57
2/29/2012	\$4,024,880.78	0.10%	\$11.00	\$4,222.57
3/1/2012	\$4,024,891.78	0.10%	\$11.00	\$4,233.56

Jan 11: Principal was reduced by \$10.60 for bank fees.

Jan 31: Principal was reduced by \$264,420 representing credit for South Dakota legal fees through 2008.

Feb 13: Principal was reduced by \$90.33 for bank fees.

3/2/2012	\$4,024,902.77	0.10%	\$11.00	\$4,244.56
3/3/2012	\$4,024,902.77	0.10%	\$11.00	\$4,255.56
3/4/2012	\$4,024,902.77	0.10%	\$11.00	\$4,266.55
3/5/2012	\$4,024,935.76	0.10%	\$11.00	\$4,277.55
3/6/2012	\$4,024,946.76	0.10%	\$11.00	\$4,288.55
3/7/2012	\$4,024,957.76	0.10%	\$11.00	\$4,299.54
3/8/2012	\$4,024,968.75	0.10%	\$11.00	\$4,310.54
3/9/2012	\$4,024,979.75	0.10%	\$11.00	\$4,321.54
3/10/2012	\$4,024,979.75	0.10%	\$11.00	\$4,332.54
3/11/2012	\$4,024,979.75	0.10%	\$11.00	\$4,343.53
3/12/2012	\$4,024,925.23	0.10%	\$11.00	\$4,354.53
3/13/2012	\$4,024,936.23	0.10%	\$11.00	\$4,365.53
3/14/2012	\$4,024,947.23	0.10%	\$11.00	\$4,376.52
3/15/2012	\$4,877,677.07	0.10%	\$13.33	\$4,389.85
3/16/2012	\$4,877,690.40	0.10%	\$13.33	\$4,403.18
3/17/2012	\$4,877,690.40	0.10%	\$13.33	\$4,416.51
3/18/2012	\$4,877,690.40	0.10%	\$13.33	\$4,429.83
3/19/2012	\$4,877,730.38	0.10%	\$13.33	\$4,443.16
3/20/2012	\$4,877,743.71	0.10%	\$13.33	\$4,456.49
3/21/2012	\$4,877,757.04	0.10%	\$13.33	\$4,469.81
3/22/2012	\$4,877,770.36	0.10%	\$13.33	\$4,483.14
3/23/2012	\$4,877,783.69	0.10%	\$13.33	\$4,496.47
3/24/2012	\$4,877,783.69	0.10%	\$13.33	\$4,509.80
3/25/2012	\$4,877,783.69	0.10%	\$13.33	\$4,523.12
3/26/2012	\$4,877,823.67	0.10%	\$13.33	\$4,536.45
3/27/2012	\$4,877,837.00	0.10%	\$13.33	\$4,549.78
3/28/2012	\$4,877,850.33	0.10%	\$13.33	\$4,563.11
3/29/2012	\$4,877,863.66	0.10%	\$13.33	\$4,576.43
3/30/2012	\$4,877,876.98	0.10%	\$13.33	\$4,589.76
3/31/2012	\$4,877,876.98	0.10%	\$13.33	\$4,603.09
4/1/2012	\$4,877,876.98	0.10%	\$13.33	\$4,616.42
4/2/2012	\$4,877,916.97	0.10%	\$13.33	\$4,629.74
4/3/2012	\$4,877,930.29	0.10%	\$13.33	\$4,643.07
4/4/2012	\$4,877,943.62	0.10%	\$13.33	\$4,656.40
4/5/2012	\$4,877,956.95	0.10%	\$13.33	\$4,669.73
4/6/2012	\$4,877,970.28	0.10%	\$13.33	\$4,683.05
4/7/2012	\$4,877,970.28	0.10%	\$13.33	\$4,696.38
4/8/2012	\$4,877,970.28	0.10%	\$13.33	\$4,709.71
4/9/2012	\$4,878,010.26	0.10%	\$13.33	\$4,723.04
4/10/2012	\$4,878,023.59	0.10%	\$13.33	\$4,736.37
4/11/2012	\$4,878,036.92	0.10%	\$13.33	\$4,749.69
4/12/2012	\$4,878,050.24	0.10%	\$13.33	\$4,763.02
4/13/2012	<b>\$4,878,063.57</b>			

Mar 12: Principal was reduced by \$87.51 for bank fees.

Mar 15: Received \$852,718.85 from DOE for 2nd settlement

April 13: Principal was reduced by \$50,558.00 representing credit for South Dakota legal fees in 2009. Remaining principal of \$4,827,506 credited to customers.