

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - Seventh DOE Settlement Payment - South Dakota Retail**  
**May 11, 2016 through December 28, 2016**

Date	Amount	Rate	Daily Int	Cum Int
5/11/2016	\$9,114.54	0.12%	\$0.03	\$0.03
5/12/2016	\$9,114.57	0.12%	\$0.03	\$0.06
5/13/2016	\$9,114.60	0.12%	\$0.03	\$0.09
5/14/2016	\$9,114.60	0.12%	\$0.03	\$0.12
5/15/2016	\$9,114.60	0.12%	\$0.03	\$0.15
5/16/2016	\$9,114.69	0.12%	\$0.03	\$0.18
5/17/2016	\$9,114.72	0.12%	\$0.03	\$0.21
5/18/2016	\$9,114.75	0.12%	\$0.03	\$0.24
5/19/2016	\$9,114.78	0.12%	\$0.03	\$0.27
5/20/2016	\$9,114.81	0.12%	\$0.03	\$0.30
5/21/2016	\$9,114.81	0.12%	\$0.03	\$0.33
5/22/2016	\$9,114.81	0.12%	\$0.03	\$0.36
5/23/2016	\$9,114.90	0.12%	\$0.03	\$0.39
5/24/2016	\$9,114.93	0.12%	\$0.03	\$0.42
5/25/2016	\$9,114.96	0.12%	\$0.03	\$0.45
5/26/2016	\$9,114.99	0.12%	\$0.03	\$0.48
5/27/2016	\$9,115.02	0.12%	\$0.03	\$0.51
5/28/2016	\$9,115.02	0.12%	\$0.03	\$0.54
5/29/2016	\$9,115.02	0.12%	\$0.03	\$0.57
5/30/2016	\$9,115.02	0.12%	\$0.03	\$0.60
5/31/2016	\$9,115.14	0.12%	\$0.03	\$0.63
6/1/2016	\$9,115.17	0.12%	\$0.03	\$0.66
6/2/2016	\$9,115.20	0.12%	\$0.03	\$0.69
6/3/2016	\$9,115.23	0.12%	\$0.03	\$0.72
6/4/2016	\$9,115.23	0.12%	\$0.03	\$0.75
6/5/2016	\$9,115.23	0.12%	\$0.03	\$0.78
6/6/2016	\$9,115.32	0.12%	\$0.03	\$0.81
6/7/2016	\$9,115.35	0.12%	\$0.03	\$0.84
6/8/2016	\$9,115.38	0.12%	\$0.03	\$0.87
6/9/2016	\$9,115.41	0.12%	\$0.03	\$0.90
6/10/2016	\$9,115.44	0.12%	\$0.03	\$0.93
6/11/2016	\$9,115.44	0.12%	\$0.03	\$0.96
6/12/2016	\$9,115.44	0.12%	\$0.03	\$0.99
6/13/2016	\$9,105.10	0.12%	\$0.03	\$1.02
6/14/2016	\$9,105.13	0.12%	\$0.03	\$1.05
6/15/2016	\$9,105.16	0.12%	\$0.03	\$1.08
6/16/2016	\$9,105.19	0.12%	\$0.03	\$1.11
6/17/2016	\$9,105.22	0.12%	\$0.03	\$1.14
6/18/2016	\$9,105.22	0.12%	\$0.03	\$1.17
6/19/2016	\$9,105.22	0.12%	\$0.03	\$1.20
6/20/2016	\$9,105.31	0.12%	\$0.03	\$1.23
6/21/2016	\$9,105.34	0.12%	\$0.03	\$1.25
6/22/2016	\$9,105.36	0.12%	\$0.03	\$1.28
6/23/2016	\$9,105.39	0.12%	\$0.03	\$1.31
6/24/2016	\$9,105.42	0.12%	\$0.03	\$1.34
6/25/2016	\$9,105.42	0.12%	\$0.03	\$1.37
6/26/2016	\$9,105.42	0.12%	\$0.03	\$1.40
6/27/2016	\$9,105.51	0.12%	\$0.03	\$1.43
6/28/2016	\$9,105.54	0.12%	\$0.03	\$1.46
6/29/2016	\$9,105.57	0.12%	\$0.03	\$1.49
6/30/2016	\$9,105.60	0.12%	\$0.03	\$1.52
7/1/2016	\$9,105.63	0.12%	\$0.03	\$1.55
7/2/2016	\$9,105.63	0.12%	\$0.03	\$1.58
7/3/2016	\$9,105.63	0.12%	\$0.03	\$1.61
7/4/2016	\$9,105.63	0.12%	\$0.03	\$1.64
7/5/2016	\$9,105.75	0.12%	\$0.03	\$1.67
7/6/2016	\$9,105.78	0.12%	\$0.03	\$1.70
7/7/2016	\$9,105.81	0.12%	\$0.03	\$1.73
7/8/2016	\$9,105.84	0.12%	\$0.03	\$1.76
7/9/2016	\$9,105.84	0.12%	\$0.03	\$1.79
7/10/2016	\$9,105.84	0.12%	\$0.03	\$1.82
7/11/2016	\$9,095.45	0.12%	\$0.03	\$1.85
7/12/2016	\$9,095.48	0.12%	\$0.03	\$1.88
7/13/2016	\$9,095.51	0.12%	\$0.03	\$1.91
7/14/2016	\$9,095.54	0.25%	\$0.06	\$1.97
7/15/2016	\$9,095.60	0.25%	\$0.06	\$2.04
7/16/2016	\$9,095.60	0.25%	\$0.06	\$2.10
7/17/2016	\$9,095.60	0.25%	\$0.06	\$2.16
7/18/2016	\$9,095.79	0.25%	\$0.06	\$2.22

Carryover of \$9,125 from 6th payment refund, reduced by \$10.46 for bank fees.

Principal was reduced by \$10.43 for bank fees.

Principal was reduced by \$10.48 for bank fees.

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**May 11, 2016 through December 28, 2016**

Date	Amount	Rate	Daily Int	Cum Int
7/19/2016	\$9,095.85	0.25%	\$0.06	\$2.28
7/20/2016	\$9,095.91	0.25%	\$0.06	\$2.35
7/21/2016	\$9,095.98	0.25%	\$0.06	\$2.41
7/22/2016	\$9,096.04	0.25%	\$0.06	\$2.47
7/23/2016	\$9,096.04	0.25%	\$0.06	\$2.53
7/24/2016	\$9,096.04	0.25%	\$0.06	\$2.60
7/25/2016	\$9,096.23	0.25%	\$0.06	\$2.66
7/26/2016	\$9,096.29	0.25%	\$0.06	\$2.72
7/27/2016	\$9,096.35	0.25%	\$0.06	\$2.78
7/28/2016	\$9,096.41	0.25%	\$0.06	\$2.84
7/29/2016	\$9,096.47	0.25%	\$0.06	\$2.91
7/30/2016	\$9,096.47	0.25%	\$0.06	\$2.97
7/31/2016	\$9,096.47	0.25%	\$0.06	\$3.03
8/1/2016	\$9,096.66	0.25%	\$0.06	\$3.09
8/2/2016	\$9,096.72	0.25%	\$0.06	\$3.15
8/3/2016	\$9,096.78	0.25%	\$0.06	\$3.22
8/4/2016	\$9,096.85	0.25%	\$0.06	\$3.28
8/5/2016	\$9,096.91	0.25%	\$0.06	\$3.34
8/6/2016	\$9,096.91	0.25%	\$0.06	\$3.40
8/7/2016	\$9,096.91	0.25%	\$0.06	\$3.46
8/8/2016	\$9,097.09	0.25%	\$0.06	\$3.53
8/9/2016	\$9,097.16	0.25%	\$0.06	\$3.59
8/10/2016	\$9,097.22	0.25%	\$0.06	\$3.65
8/11/2016	\$9,097.28	0.25%	\$0.06	\$3.71
8/12/2016	\$9,097.34	0.25%	\$0.06	\$3.78
8/13/2016	\$9,097.34	0.25%	\$0.06	\$3.84
8/14/2016	\$9,097.34	0.25%	\$0.06	\$3.90
8/15/2016	\$9,097.53	0.25%	\$0.06	\$3.96
8/16/2016	\$9,097.59	0.25%	\$0.06	\$4.02
8/17/2016	\$9,097.65	0.25%	\$0.06	\$4.09
8/18/2016	\$9,097.72	0.25%	\$0.06	\$4.15
8/19/2016	\$9,097.78	0.25%	\$0.06	\$4.21
8/20/2016	\$9,097.78	0.25%	\$0.06	\$4.27
8/21/2016	\$9,097.78	0.25%	\$0.06	\$4.33
8/22/2016	\$9,097.96	0.25%	\$0.06	\$4.40
8/23/2016	\$9,098.03	0.25%	\$0.06	\$4.46
8/24/2016	\$9,098.09	0.25%	\$0.06	\$4.52
8/25/2016	\$9,098.15	0.25%	\$0.06	\$4.58
8/26/2016	\$9,098.21	0.25%	\$0.06	\$4.65
8/27/2016	\$9,098.21	0.25%	\$0.06	\$4.71
8/28/2016	\$9,098.21	0.25%	\$0.06	\$4.77
8/29/2016	\$9,098.40	0.25%	\$0.06	\$4.83
8/30/2016	\$9,098.46	0.25%	\$0.06	\$4.89
8/31/2016	\$9,098.52	0.25%	\$0.06	\$4.96
9/1/2016	\$9,098.59	0.25%	\$0.06	\$5.02
9/2/2016	\$9,098.65	0.25%	\$0.06	\$5.08
9/3/2016	\$9,098.65	0.25%	\$0.06	\$5.14
9/4/2016	\$9,098.65	0.25%	\$0.06	\$5.20
9/5/2016	\$9,098.65	0.25%	\$0.06	\$5.27
9/6/2016	\$9,098.90	0.25%	\$0.06	\$5.33
9/7/2016	\$9,098.96	0.25%	\$0.06	\$5.39
9/8/2016	\$9,099.02	0.25%	\$0.06	\$5.45
9/9/2016	\$9,099.08	0.25%	\$0.06	\$5.52
9/10/2016	\$9,099.08	0.25%	\$0.06	\$5.58
9/11/2016	\$9,099.08	0.25%	\$0.06	\$5.64
9/12/2016	\$9,099.27	0.25%	\$0.06	\$5.70
9/13/2016	\$9,099.33	0.25%	\$0.06	\$5.76
9/14/2016	\$9,099.39	0.25%	\$0.06	\$5.83
9/15/2016	\$9,099.46	0.25%	\$0.06	\$5.89
9/16/2016	\$9,099.52	0.25%	\$0.06	\$5.95
9/17/2016	\$9,099.52	0.25%	\$0.06	\$6.01
9/18/2016	\$9,099.52	0.25%	\$0.06	\$6.08
9/19/2016	\$9,099.71	0.25%	\$0.06	\$6.14
9/20/2016	\$9,099.77	0.25%	\$0.06	\$6.20
9/21/2016	\$9,099.83	0.25%	\$0.06	\$6.26
9/22/2016	\$9,099.89	0.25%	\$0.06	\$6.32
9/23/2016	\$9,099.95	0.25%	\$0.06	\$6.39
9/24/2016	\$9,099.95	0.25%	\$0.06	\$6.45
9/25/2016	\$9,099.95	0.25%	\$0.06	\$6.51

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**Schedule of Interest Earned - Seventh DOE Settlement Payment - South Dakota Retail**  
**May 11, 2016 through December 28, 2016**

Date	Amount	Rate	Daily Int	Cum Int	
9/26/2016	\$9,100.14	0.25%	\$0.06	\$6.57	
9/27/2016	\$9,100.20	0.25%	\$0.06	\$6.63	
9/28/2016	\$9,100.26	0.25%	\$0.06	\$6.70	
9/29/2016	\$9,100.33	0.25%	\$0.06	\$6.76	
9/30/2016	\$9,100.39	0.25%	\$0.06	\$6.82	
10/1/2016	\$9,100.39	0.25%	\$0.06	\$6.88	
10/2/2016	\$9,100.39	0.25%	\$0.06	\$6.95	
10/3/2016	\$9,100.58	0.25%	\$0.06	\$7.01	
10/4/2016	\$9,100.64	0.25%	\$0.06	\$7.07	
10/5/2016	\$9,100.70	0.25%	\$0.06	\$7.13	
10/6/2016	\$9,100.76	0.25%	\$0.06	\$7.19	
10/7/2016	\$9,100.82	0.25%	\$0.06	\$7.26	
10/8/2016	\$9,100.82	0.25%	\$0.06	\$7.32	
10/9/2016	\$9,100.82	0.25%	\$0.06	\$7.38	
10/10/2016	\$9,100.82	0.25%	\$0.06	\$7.44	
10/11/2016	\$9,101.07	0.25%	\$0.06	\$7.50	
10/12/2016	\$9,101.13	0.25%	\$0.06	\$7.57	
10/13/2016	\$9,101.20	0.25%	\$0.06	\$7.63	
10/14/2016	\$9,101.26	0.25%	\$0.06	\$7.69	
10/15/2016	\$9,101.26	0.25%	\$0.06	\$7.75	
10/16/2016	\$9,101.26	0.25%	\$0.06	\$7.82	
10/17/2016	\$9,101.45	0.25%	\$0.06	\$7.88	
10/18/2016	\$9,101.51	0.25%	\$0.06	\$7.94	
10/19/2016	\$9,101.57	0.25%	\$0.06	\$8.00	
10/20/2016	\$9,101.63	0.25%	\$0.06	\$8.06	
10/21/2016	\$9,101.69	0.25%	\$0.06	\$8.13	
10/22/2016	\$9,101.69	0.25%	\$0.06	\$8.19	
10/23/2016	\$9,101.69	0.25%	\$0.06	\$8.25	
10/24/2016	\$9,101.88	0.25%	\$0.06	\$8.31	
10/25/2016	\$9,101.94	0.25%	\$0.06	\$8.38	
10/26/2016	\$1,015,533.30	0.25%	\$6.94	\$15.31	Principal was increased by \$1,006,431.00 - 7th DOE Allocation to SD
10/27/2016	\$1,015,540.24	0.25%	\$6.94	\$22.25	
10/28/2016	\$1,015,547.17	0.25%	\$6.94	\$29.19	
10/29/2016	\$1,015,547.17	0.25%	\$6.94	\$36.12	
10/30/2016	\$1,015,547.17	0.25%	\$6.94	\$43.06	
10/31/2016	\$1,015,567.98	0.25%	\$6.94	\$50.00	
11/1/2016	\$1,015,574.92	0.25%	\$6.94	\$56.93	
11/2/2016	\$1,015,581.86	0.25%	\$6.94	\$63.87	
11/3/2016	\$1,015,588.79	0.25%	\$6.94	\$70.81	
11/4/2016	\$1,015,595.73	0.25%	\$6.94	\$77.74	
11/5/2016	\$1,015,595.73	0.25%	\$6.94	\$84.68	
11/6/2016	\$1,015,595.73	0.25%	\$6.94	\$91.62	
11/7/2016	\$1,015,616.54	0.25%	\$6.94	\$98.56	
11/8/2016	\$1,015,623.48	0.25%	\$6.94	\$105.49	
11/9/2016	\$1,015,630.42	0.25%	\$6.94	\$112.43	
11/10/2016	\$1,015,637.36	0.25%	\$6.94	\$119.37	
11/11/2016	\$1,015,637.36	0.25%	\$6.94	\$126.31	
11/12/2016	\$1,015,637.36	0.25%	\$6.94	\$133.24	
11/13/2016	\$1,015,637.36	0.25%	\$6.94	\$140.18	
11/14/2016	\$1,015,654.02	0.25%	\$6.94	\$147.12	Principal was reduced by \$11.08 for bank fees.
11/15/2016	\$1,015,660.96	0.25%	\$6.94	\$154.06	
11/16/2016	\$1,015,667.90	0.25%	\$6.94	\$160.99	
11/17/2016	\$1,015,674.84	0.25%	\$6.94	\$167.93	
11/18/2016	\$1,015,681.78	0.25%	\$6.94	\$174.87	
11/19/2016	\$1,015,681.78	0.25%	\$6.94	\$181.81	
11/20/2016	\$1,015,681.78	0.25%	\$6.94	\$188.74	
11/21/2016	\$1,015,702.59	0.25%	\$6.94	\$195.68	
11/22/2016	\$1,015,709.53	0.25%	\$6.94	\$202.62	
11/23/2016	\$1,015,716.46	0.25%	\$6.94	\$209.56	
11/24/2016	\$1,015,716.46	0.25%	\$6.94	\$216.50	
11/25/2016	\$1,015,730.34	0.25%	\$6.94	\$223.43	
11/26/2016	\$1,015,730.34	0.25%	\$6.94	\$230.37	
11/27/2016	\$1,015,730.34	0.25%	\$6.94	\$237.31	
11/28/2016	\$1,015,751.15	0.25%	\$6.94	\$244.25	
11/29/2016	\$1,015,758.09	0.25%	\$6.94	\$251.19	
11/30/2016	\$1,015,765.03	0.25%	\$6.94	\$258.12	
12/1/2016	\$1,015,771.97	0.25%	\$6.94	\$265.06	
12/2/2016	\$1,015,778.91	0.25%	\$6.94	\$272.00	
12/3/2016	\$1,015,778.91	0.25%	\$6.94	\$278.94	

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - Seventh DOE Settlement Payment - South Dakota Retail**  
**May 11, 2016 through December 28, 2016**

Date	Amount	Rate	Daily Int	Cum Int	
12/4/2016	\$1,015,778.91	0.25%	\$6.94	\$285.88	
12/5/2016	\$1,015,799.72	0.25%	\$6.94	\$292.82	
12/6/2016	\$1,015,806.66	0.25%	\$6.94	\$299.75	
12/7/2016	\$1,015,813.60	0.25%	\$6.94	\$306.69	
12/8/2016	\$1,015,820.54	0.25%	\$6.94	\$313.63	
12/9/2016	\$1,015,827.48	0.25%	\$6.94	\$320.57	
12/10/2016	\$1,015,827.48	0.25%	\$6.94	\$327.51	
12/11/2016	\$1,015,827.48	0.25%	\$6.94	\$334.45	
12/12/2016	\$1,015,837.24	0.25%	\$6.94	\$341.39	Principal was reduced by \$11.05 for bank fees.
12/13/2016	\$1,015,844.18	0.25%	\$6.94	\$348.33	
12/14/2016	\$1,015,851.12	0.25%	\$6.94	\$355.26	
12/15/2016	\$1,015,858.06	0.25%	\$6.94	\$362.20	
12/16/2016	\$1,015,865.00	0.25%	\$6.94	\$369.14	
12/17/2016	\$1,015,865.00	0.25%	\$6.94	\$376.08	
12/18/2016	\$1,015,865.00	0.25%	\$6.94	\$383.02	
12/19/2016	\$1,015,885.82	0.25%	\$6.94	\$389.96	
12/20/2016	\$1,015,892.75	0.25%	\$6.94	\$396.90	
12/21/2016	\$1,015,899.69	0.25%	\$6.94	\$403.84	
12/22/2016	\$1,015,906.63	0.25%	\$6.94	\$410.78	
12/23/2016	\$1,015,913.57	0.25%	\$6.94	\$417.72	
12/24/2016	\$1,015,913.57	0.25%	\$6.94	\$424.66	
12/25/2016	\$1,015,913.57	0.25%	\$6.94	\$431.60	
12/26/2016	\$1,015,913.57	0.25%	\$6.94	\$438.53	
12/27/2016	\$1,015,941.33	0.25%	\$6.94	\$445.47	
12/28/2016	\$1,015,948.27	0.25%	\$6.94	\$452.41	All credit amounts were posted to customers' accounts on 12/28/2016