

Northern States Power Company  
SD DOE Credit, February 2018  
Eighth DOE Settlement - Actual Credit Amount by Class

Docket No. EL16-001  
Compliance Filing: March 7, 2018  
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**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - South Dakota Retail**  
**November 13, 2017 through February 14, 2018**

Date	Amount	Rate	Daily Int	Cum Int
11/12/2017	\$0.00	0.75%	\$0.00	\$0.00
11/13/2017	\$777,411.31	0.75%	\$15.97	\$15.97
11/14/2017	\$777,427.28	0.75%	\$15.97	\$31.95
11/15/2017	\$777,443.26	0.75%	\$15.97	\$47.92
11/16/2017	\$777,459.23	0.75%	\$15.98	\$63.90
11/17/2017	\$777,475.21	0.75%	\$15.98	\$79.87
11/18/2017	\$777,475.21	0.75%	\$15.98	\$95.85
11/19/2017	\$777,475.21	0.75%	\$15.98	\$111.83
11/20/2017	\$777,523.14	0.75%	\$15.98	\$127.80
11/21/2017	\$777,539.11	0.75%	\$15.98	\$143.78
11/22/2017	\$777,555.09	0.75%	\$15.98	\$159.76
11/23/2017	\$777,555.09	0.75%	\$15.98	\$175.73
11/24/2017	\$777,587.04	0.75%	\$15.98	\$191.71
11/25/2017	\$777,587.04	0.75%	\$15.98	\$207.69
11/26/2017	\$777,587.04	0.75%	\$15.98	\$223.67
11/27/2017	\$777,634.98	0.75%	\$15.98	\$239.65
11/28/2017	\$777,650.96	0.75%	\$15.98	\$255.62
11/29/2017	\$777,666.93	0.75%	\$15.98	\$271.60
11/30/2017	\$777,682.91	0.75%	\$15.98	\$287.58
12/1/2017	\$777,698.89	0.75%	\$15.98	\$303.56
12/2/2017	\$777,698.89	0.75%	\$15.98	\$319.54
12/3/2017	\$777,698.89	0.75%	\$15.98	\$335.52
12/4/2017	\$777,746.83	0.75%	\$15.98	\$351.51
12/5/2017	\$777,762.82	0.75%	\$15.98	\$367.49
12/6/2017	\$777,778.80	0.75%	\$15.98	\$383.47
12/7/2017	\$777,794.78	0.75%	\$15.98	\$399.45
12/8/2017	\$777,810.76	0.75%	\$15.98	\$415.43
12/9/2017	\$777,810.76	0.75%	\$15.98	\$431.42
12/10/2017	\$777,810.76	0.75%	\$15.98	\$447.40
12/11/2017	\$777,848.86	0.75%	\$15.98	\$463.38
12/12/2017	\$777,864.84	0.75%	\$15.98	\$479.36
12/13/2017	\$777,880.82	0.75%	\$15.98	\$495.35
12/14/2017	\$777,896.81	0.75%	\$15.98	\$511.33
12/15/2017	\$777,912.79	0.75%	\$15.98	\$527.32
12/16/2017	\$777,912.79	0.75%	\$15.98	\$543.30
12/17/2017	\$777,912.79	0.75%	\$15.98	\$559.29
12/18/2017	\$777,960.75	0.75%	\$15.99	\$575.27
12/19/2017	\$777,976.73	0.75%	\$15.99	\$591.26
12/20/2017	\$777,992.72	0.75%	\$15.99	\$607.24

Principal was increased by \$777,411.31 - 8th DOE Allocation

Principal was reduced by \$9.85 for bank fees.

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**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - South Dakota Retail**  
**November 13, 2017 through February 14, 2018**

Date	Amount	Rate	Daily Int	Cum Int
12/21/2017	\$778,008.70	0.75%	\$15.99	\$623.23
12/22/2017	\$778,024.69	0.75%	\$15.99	\$639.22
12/23/2017	\$778,024.69	0.75%	\$15.99	\$655.20
12/24/2017	\$778,024.69	0.75%	\$15.99	\$671.19
12/25/2017	\$778,024.69	0.75%	\$15.99	\$687.18
12/26/2017	\$778,088.64	0.75%	\$15.99	\$703.17
12/27/2017	\$778,104.63	0.75%	\$15.99	\$719.15
12/28/2017	\$778,120.61	0.75%	\$15.99	\$735.14
12/29/2017	\$778,136.60	0.75%	\$15.99	\$751.13
12/30/2017	\$778,136.60	0.75%	\$15.99	\$767.12
12/31/2017	\$778,136.60	0.75%	\$15.99	\$783.11
1/1/2018	\$778,136.60	0.75%	\$15.99	\$799.10
1/2/2018	\$778,200.56	1.00%	\$21.32	\$820.42
1/3/2018	\$778,221.88	1.00%	\$21.32	\$841.74
1/4/2018	\$778,243.20	1.00%	\$21.32	\$863.06
1/5/2018	\$778,264.52	1.00%	\$21.32	\$884.38
1/6/2018	\$778,264.52	1.00%	\$21.32	\$905.71
1/7/2018	\$778,264.52	1.00%	\$21.32	\$927.03
1/8/2018	\$778,328.49	1.00%	\$21.32	\$948.35
1/9/2018	\$778,349.81	1.00%	\$21.32	\$969.68
1/10/2018	\$778,371.14	1.00%	\$21.33	\$991.00
1/11/2018	\$778,382.66	1.00%	\$21.33	\$1,012.33
1/12/2018	\$778,403.99	1.00%	\$21.33	\$1,033.65
1/13/2018	\$778,403.99	1.00%	\$21.33	\$1,054.98
1/14/2018	\$778,403.99	1.00%	\$21.33	\$1,076.31
1/15/2018	\$778,403.99	1.00%	\$21.33	\$1,097.63
1/16/2018	\$778,489.29	1.00%	\$21.33	\$1,118.96
1/17/2018	\$778,510.62	1.00%	\$21.33	\$1,140.29
1/18/2018	\$778,531.95	1.00%	\$21.33	\$1,161.62
1/19/2018	\$778,553.28	1.00%	\$21.33	\$1,182.95
1/20/2018	\$778,553.28	1.00%	\$21.33	\$1,204.28
1/21/2018	\$778,553.28	1.00%	\$21.33	\$1,225.61
1/22/2018	\$778,617.27	1.00%	\$21.33	\$1,246.94
1/23/2018	\$778,638.60	1.00%	\$21.33	\$1,268.28
1/24/2018	\$778,659.94	1.00%	\$21.33	\$1,289.61
1/25/2018	\$778,681.27	1.00%	\$21.33	\$1,310.94
1/26/2018	\$778,702.60	1.00%	\$21.33	\$1,332.28
1/27/2018	\$778,702.60	1.00%	\$21.33	\$1,353.61
1/28/2018	\$778,702.60	1.00%	\$21.33	\$1,374.95

Principal was reduced by \$9.80 for bank fees.

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - South Dakota Retail**  
**November 13, 2017 through February 14, 2018**

Date	Amount	Rate	Daily Int	Cum Int
1/29/2018	\$778,766.61	1.00%	\$21.34	\$1,396.28
1/30/2018	\$778,787.94	1.00%	\$21.34	\$1,417.62
1/31/2018	\$778,809.28	1.00%	\$21.34	\$1,438.96
2/1/2018	\$778,830.62	1.00%	\$21.34	\$1,460.29
2/2/2018	\$778,851.95	1.00%	\$21.34	\$1,481.63
2/3/2018	\$778,851.95	1.00%	\$21.34	\$1,502.97
2/4/2018	\$778,851.95	1.00%	\$21.34	\$1,524.31
2/5/2018	\$778,915.97	1.00%	\$21.34	\$1,545.65
2/6/2018	\$778,937.31	1.00%	\$21.34	\$1,566.99
2/7/2018	\$778,958.65	1.00%	\$21.34	\$1,588.33
2/8/2018	\$778,979.99	1.00%	\$21.34	\$1,609.67
2/9/2018	\$779,001.33	1.00%	\$21.34	\$1,631.02
2/10/2018	\$779,001.33	1.00%	\$21.34	\$1,652.36
2/11/2018	\$779,001.33	1.00%	\$21.34	\$1,673.70
2/12/2018	\$779,052.76	1.00%	\$21.34	\$1,695.04
2/13/2018	\$779,074.10	1.00%	\$21.34	\$1,716.39
2/14/2018	\$779,095.45	1.00%	\$21.35	\$1,737.73

Principal was reduced by \$12.60 for bank fees.

Refund Completed