

# FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted  DOE	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)  DE-OE0000151	Page  1
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3. Recipient Organization (Name and complete address including Zip code)  
Public Service Commission, North Dakota  
600 E Blvd 12th Fl, Bismarck ND 58505-0480

4a. DUNS Number  802-744-946	4b. EIN  45-0309764	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)  ARRA R097S	6. Report Type  Q	7. Basis of Accounting  Accrual
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8. Project/Grant Period From: (Month, Day, Year)  10/1/2010	To: (Month, Day, Year)  12/1/2012	9. Reporting Period End Date (Month, Day, Year)  9/30/2012
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10. Transactions	Cumulative
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*(Use lines a-c for single or multiple grant reporting)*

<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>	
a. Cash Receipts	\$0.00
b. Cash Disbursements	\$0.00
c. Cash on Hand (line a minus b)	\$0.00

*(Use lines d-o for single grant reporting)*

<b>Federal Expenditures and Unobligated Balance:</b>	
d. Total Federal funds authorized	\$424,210.00
e. Federal share of expenditures	\$290,069.00
f. Federal share of unliquidated obligations	\$0.00
g. Total Federal share (sum of lines e and f)	\$290,069.00
h. Unobligated balance of Federal funds (line d minus g)	\$134,141.00

<b>Recipient Share:</b>	
i. Total recipient share required	\$0.00
j. Recipient share of expenditures	\$0.00
k. Remaining recipient share to be provided (line i minus j)	\$0.00

<b>Program Income:</b>		0
l. Total Federal program income earned		\$0.00
m. Program income expended in accordance with the deduction alternative		\$0.00
n. Program income expended in accordance with the addition alternative		\$0.00
o. Unexpended program income (line l minus line m or line n)		

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged		f. Federal Share		
	Fixed	35.73%	10/1/2010	9/30/2011	85,655.10		30,604.57		30,604.57	
Fixed	33.85%	10/1/2011	6/30/2012	84,938.68		28,315.77		28,315.77		
g. Totals:							58,920.34			

64 PU-09-629 Filed: 10/17/2012 Pages: 2  
 SF 425 - 3rd quarter

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official

Darrell Nitschke, Executive Secretary

b. Signature of Authorized Certifying Official

*Darrell Nitschke*

c. Telephone (Area code, number and extension)

701 328 4098

d. Email address

dnitschk@nd.gov

e. Date Report Submitted (Month, Day, Year)

7/30/2012

14. Agency use only:

Standard Form 425

OMB Approval Number: 0348-0061

Expiration Date: 12/31/2012

**Paperwork Burden Statement**

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.