



2302 Great N. Drive
Fargo, North Dakota 58102

May 9, 2012

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MAY 08 2012

Darrell Nitschke, Executive Secretary
North Dakota Public Service Commission, Dept. 408
600 East Boulevard Avenue
Bismarck, ND 58505-0480

PUBLIC SERVICE COMMISSION

RE: SUPPORTING ATTACHMENTS -- DEPARTMENT OF ENERGY SETTLEMENT PROCEEDS
AND CUSTOMER CREDITS (CASE NOS. PU-11-557, PU-10-657, AND PU-11-55)

Dear Mr. Nitschke:

On May 4th Northern States Power Company, doing business as Xcel Energy ("Xcel Energy" or "the Company"), submitted an update to the North Dakota Public Service Commission (the "Commission") regarding the status of Settlement payments received by the Company from the Department of Energy ("DOE"). In that submittal we also requested that the Commission approve our proposal to increase the DOE customer credit (scheduled for late June) to accommodate a second payment the Company received in March.

We have since completed the revisions to Schedules A, B, C, and D within Attachment 11 of our March 27 rate case compliance filing to reflect the larger DOE credit. We also updated the interim rate refund calculation using *actual* interim recoveries through April (the original compliance filing used forecasted amounts for the months of March and April). The proposed DOE credit is now \$5,552,918 and the interim rate refund is \$2,662,298. We are submitting the revised work papers here as Attachments A, B, C, and D.

We appreciate the Commission's expedited review of this information, and as we requested in our May 4 letter, we respectfully request the Commission grant approval of the higher credit amount on or before its May 30 regular meeting. This will allow the Company to begin issuing billing credits on June 25 for both the first and second DOE payments.

Please feel free to contact me at 701-241-8632 should you have any questions.

DAVID SEDERQUIST
SR. REGULATORY CONSULTANT

83 PU-11-557 Filed 05/08/2012 Pages: 8
Supporting schedules for May 4 DOE update and proposal to increase
Northern States Power Company
David Sederquist

136 PU-11-55 Filed 05/08/2012 Pages: 8
Supporting schedules for May 4 DOE update and proposal to increase
Northern States Power Company
David Sederquist

161 PU-10-657 Filed 05/08/2012 Pages: 8
Supporting schedules for May 4 DOE update and proposal to increase
Northern States Power Company
David Sederquist

**Northern States Power Company
Electric Utility - State of North Dakota
Summary of Interim Refund and DOE Credit**

**Case No. PU-10-657, 11-55 & 11-557
Attachment A - Updated**

	<u>2011 TY</u>	<u>2012 TY</u>	<u>Total</u>
<u>Interim Refund Factor Calculation</u>			
1 Authorized Annual Interim Rate Increase	\$17,355,000	\$17,355,000	
2 Approved Annual Base Rate Increase	\$13,711,000	\$15,722,000	
3 Annualized Excess Interim Recovery (line 1- line 2)	\$3,644,000	\$1,633,000	
4 % Refundable (line 3 / line 1)	20.9968%	9.4094%	
5 Actual Interim Revenue Increase Collected ¹	\$13,945,027	\$5,544,620	\$19,489,648
6 Interim Refund Excluding Interest (line 4 x line 5)	\$2,928,009	\$521,716	\$3,449,725
7 Interest on Interim Refund Balance (Attachment C)	\$39,610	\$34,942	\$74,553
8 Interim Refund Including Interest (line 6 + line 7)	\$2,967,620	\$556,658	\$3,524,278
9 Minot Flood O&M Cost Recovery Adjustment			(\$862,000)
10 Net Interim Refund Including Interest (line 8 + line 9)			\$2,662,278
11 Interim Refund Factor (line 10 / line 5)			13.6600%
<u>DOE Settlement Credit Factor Calculation</u>			
12 DOE Settlement Proceeds (1st & 2nd Payments)			\$5,835,438
13 Outside Legal and Expert Witness Costs			(\$288,794)
14 Net DOE Settlement Proceeds (line 12 + line 13)			\$5,546,643
15 Interest on Refundable Amount (Attachment D)			\$6,275
16 Total DOE Settlement Credit (line 14 + line 15)			\$5,552,918
17 DOE Settlement Refund Factor (line 16 / line 5)			28.4916%

¹ 2011 revenues collected from Feb. 18, 2011 through Dec. 31, 2011. 2012 revenues collected from Jan. 1, 2012 through Apr. 30, 2012. See Attachment B.

**Northern States Power Company
Electric Utility - State of North Dakota
Interim Rate Refund by Month**

**Case No. PU-10-657, 11-55 & 11-557
Attachment B - Updated**

	Interim Revenue Collected	% Refundable¹	Interim Refund (excl. Interest)
Feb-11	\$73,511	20.9968%	\$15,435
Mar-11	\$1,191,269	20.9968%	\$250,128
Apr-11	\$1,227,157	20.9968%	\$257,664
May-11	\$1,246,095	20.9968%	\$261,640
Jun-11	\$1,385,454	20.9968%	\$290,901
Jul-11	\$1,561,840	20.9968%	\$327,936
Aug-11	\$1,739,841	20.9968%	\$365,311
Sep-11	\$1,587,546	20.9968%	\$333,334
Oct-11	\$1,364,331	20.9968%	\$286,466
Nov-11	\$1,202,135	20.9968%	\$252,410
Dec-11	<u>\$1,365,847</u>	20.9968%	<u>\$286,784</u>
2011 Total	\$13,945,027		\$2,928,009
Jan-12	\$1,514,036	9.4094%	\$142,462
Feb-12	\$1,424,094	9.4094%	\$133,999
Mar-12 ²	\$1,418,380	9.4094%	\$133,461
Apr-12 ²	<u>\$1,188,111</u>	9.4094%	<u>\$111,794</u>
2012 Total	\$5,544,620		\$521,716
Grand Total	<u>\$19,489,648</u>		<u>\$3,449,725</u>

¹ Attachment A, Line 4

² For purposes of this filing, March and April 2012 amounts reflect estimates. Actual amounts will be available and used in the calculation and issuance of the refund.

**Northern States Power Company
Electric Utility - State of North Dakota
Interim Refund Interest Calculation**

**Case No. PU-10-657, 11-55 & 11-557
Attachment 11, Schedule C - Updated**

<u>Revenue Month</u>	<u>Beginning Balance</u>	<u>Curr Mo Int Rev Refund</u>	<u>Ending Balance</u>	<u>Average Balance</u>	<u>Days</u>	<u>Annual Interest¹</u>	<u>Monthly Interest⁽²⁾</u>
Feb-11 ³	\$0	\$15,435	\$15,435	\$7,718	9	3.25%	\$6
Mar-11	\$15,441	\$250,128	\$265,570	\$140,505	31	3.25%	\$388
Apr-11	\$265,957	\$257,664	\$523,621	\$394,789	30	3.25%	\$1,055
May-11	\$524,676	\$261,640	\$786,316	\$655,496	31	3.25%	\$1,809
Jun-11	\$788,125	\$290,901	\$1,079,026	\$933,576	30	3.25%	\$2,494
Jul-11	\$1,081,520	\$327,936	\$1,409,457	\$1,245,488	31	3.25%	\$3,438
Aug-11	\$1,412,895	\$365,311	\$1,778,205	\$1,595,550	31	3.25%	\$4,404
Sep-11	\$1,782,610	\$333,334	\$2,115,943	\$1,949,276	30	3.25%	\$5,207
Oct-11	\$2,121,150	\$286,466	\$2,407,616	\$2,264,383	31	3.25%	\$6,250
Nov-11	\$2,413,867	\$252,410	\$2,666,276	\$2,540,071	30	3.25%	\$6,785
Dec-11	\$2,673,062	\$286,784	\$2,959,846	\$2,816,454	31	3.25%	<u>\$7,774</u>
2011 Total							\$39,610
Jan-12	\$2,967,620	\$142,462	\$3,110,082	\$3,038,851	31	3.25%	\$8,365
Feb-12	\$3,118,447	\$133,999	\$3,252,445	\$3,185,446	29	3.25%	\$8,203
Mar-12	\$3,260,648	\$133,461	\$3,394,109	\$3,327,379	31	3.25%	\$9,159
Apr-12	\$3,403,269	\$111,794	\$3,515,063	\$3,459,166	30	3.25%	<u>\$9,215</u>
2012 Total							\$34,942
Grand Total							<u>\$74,553</u>

¹ Prime interest rates are from Federal Reserve Statistical Release H15 - Bank Prime Loan - Monthly
http://www.federalreserve.gov/releases/h15/data/Monthly/H15_PRIME_NA.txt

² For the months January 2012 through April 2012 interest was calculated by dividing by 366 days

³ Interim rates effective February 18, 2011

Northern States Power Company
Electric Utility - State of North Dakota
DOE Credit Interest Calculation

August 1, 2011 through May 31, 2012

Date	Amount	Rate	Daily Int	Cum Int
8/1/2011	\$4,956,690.00	0.25%	\$0.00	\$0.00
8/2/2011	\$4,956,690.00	0.25%	\$0.00	\$0.00
8/3/2011	\$4,956,690.00	0.25%	\$0.00	\$0.00
8/4/2011	\$4,956,690.00	0.25%	\$0.00	\$0.00
8/5/2011	\$4,956,690.00	0.10%	\$13.58	\$13.58
8/6/2011	\$4,956,690.00	0.10%	\$13.58	\$27.16
8/7/2011	\$4,956,690.00	0.10%	\$13.58	\$40.74
8/8/2011	\$4,956,730.74	0.10%	\$13.58	\$54.32
8/9/2011	\$4,956,744.32	0.10%	\$149.38	\$203.70
8/10/2011	\$4,956,893.70	0.10%	\$13.58	\$217.28
8/11/2011	\$4,956,907.28	0.10%	\$13.58	\$230.86
8/12/2011	\$4,956,920.86	0.10%	\$13.58	\$244.44
8/13/2011	\$4,956,920.86	0.10%	\$13.58	\$258.02
8/14/2011	\$4,956,920.86	0.10%	\$13.58	\$271.60
8/15/2011	\$4,956,961.60	0.10%	\$13.58	\$285.18
8/16/2011	\$4,956,975.18	0.10%	\$13.58	\$298.76
8/17/2011	\$4,956,988.76	0.10%	\$13.58	\$312.35
8/18/2011	\$4,957,002.35	0.10%	\$13.58	\$325.93
8/19/2011	\$4,957,015.93	0.25%	\$33.95	\$359.88
8/20/2011	\$4,957,015.93	0.25%	\$33.95	\$393.83
8/21/2011	\$4,957,015.93	0.25%	\$33.95	\$427.78
8/22/2011	\$4,957,117.78	0.25%	\$33.95	\$461.74
8/23/2011	\$4,957,151.74	0.25%	\$319.14	\$780.88
8/24/2011	\$4,957,470.88	0.25%	\$33.96	\$814.83
8/25/2011	\$4,957,504.83	0.25%	\$33.96	\$848.79
8/26/2011	\$4,957,538.79	0.25%	\$33.96	\$882.75
8/27/2011	\$4,957,538.79	0.25%	\$33.96	\$916.70
8/28/2011	\$4,957,538.79	0.25%	\$33.96	\$950.66
8/29/2011	\$4,957,640.66	0.25%	\$33.96	\$984.61
8/30/2011	\$4,957,674.61	0.25%	\$33.96	\$1,018.57
8/31/2011	\$4,957,708.57	0.25%	\$33.96	\$1,052.53
9/1/2011	\$4,957,742.53	0.25%	\$33.96	\$1,086.48
9/2/2011	\$4,957,776.48	0.25%	\$33.96	\$1,120.44
9/3/2011	\$4,957,776.48	0.25%	\$33.96	\$1,154.40
9/4/2011	\$4,957,776.48	0.25%	\$33.96	\$1,188.36
9/5/2011	\$4,957,776.48	0.25%	\$33.96	\$1,222.31
9/6/2011	\$4,957,912.31	0.25%	\$33.96	\$1,256.27
9/7/2011	\$4,957,946.27	0.25%	\$33.96	\$1,290.23
9/8/2011	\$4,957,980.23	0.25%	\$33.96	\$1,324.19
9/9/2011	\$4,958,014.19	0.25%	\$33.96	\$1,358.15
9/10/2011	\$4,958,014.19	0.25%	\$33.96	\$1,392.11
9/11/2011	\$4,958,014.19	0.25%	\$33.96	\$1,426.07
9/12/2011	\$4,958,077.08	0.25%	\$33.96	\$1,460.03
9/13/2011	\$4,958,111.04	0.25%	\$33.96	\$1,493.98
9/14/2011	\$4,958,144.99	0.25%	\$33.96	\$1,527.94
9/15/2011	\$4,958,178.95	0.25%	\$33.96	\$1,561.90
9/16/2011	\$4,958,212.91	0.25%	\$33.96	\$1,595.87
9/17/2011	\$4,958,212.91	0.25%	\$33.96	\$1,629.83
9/18/2011	\$4,958,212.91	0.25%	\$33.96	\$1,663.79
9/19/2011	\$4,958,314.80	0.25%	\$33.96	\$1,697.75
9/20/2011	\$4,958,348.76	0.25%	\$33.96	\$1,731.71
9/21/2011	\$4,958,382.72	0.25%	\$33.96	\$1,765.67
9/22/2011	\$4,958,416.68	0.25%	\$33.96	\$1,799.63
9/23/2011	\$4,958,450.64	0.25%	\$33.96	\$1,833.59
9/24/2011	\$4,958,450.64	0.25%	\$33.96	\$1,867.56
9/25/2011	\$4,958,450.64	0.25%	\$33.96	\$1,901.52
9/26/2011	\$4,958,552.53	0.25%	\$33.96	\$1,935.48
9/27/2011	\$4,958,586.49	0.25%	\$33.96	\$1,969.44
9/28/2011	\$4,958,620.45	0.25%	\$33.96	\$2,003.41
9/29/2011	\$4,958,654.42	0.25%	\$33.96	\$2,037.37
9/30/2011	\$4,958,688.38	0.25%	\$33.96	\$2,071.33
10/1/2011	\$4,958,688.38	0.25%	\$33.96	\$2,105.30
10/2/2011	\$4,958,688.38	0.25%	\$33.96	\$2,139.26
10/3/2011	\$4,958,790.27	0.25%	\$33.96	\$2,173.23
10/4/2011	\$4,958,824.24	0.25%	\$33.96	\$2,207.19
10/5/2011	\$4,958,858.20	0.25%	\$33.96	\$2,241.15
10/6/2011	\$4,958,892.16	0.25%	\$33.97	\$2,275.12
10/7/2011	\$4,958,926.13	0.25%	\$33.97	\$2,309.08
10/8/2011	\$4,958,926.13	0.25%	\$33.97	\$2,343.05
10/9/2011	\$4,958,926.13	0.25%	\$33.97	\$2,377.02
10/10/2011	\$4,958,926.13	0.25%	\$33.97	\$2,410.98
10/11/2011	\$4,959,061.99	0.25%	\$33.97	\$2,444.95
10/12/2011	\$4,959,095.96	0.25%	\$33.97	\$2,478.91
10/13/2011	\$4,959,129.92	0.25%	\$33.97	\$2,512.88
10/14/2011	\$4,959,163.89	0.25%	\$33.97	\$2,546.85
10/15/2011	\$4,959,163.89	0.25%	\$33.97	\$2,580.81

Aug 9, 2011: Interest includes \$135.80 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 open.

Aug 23, 2011: Interest includes make-up amount of \$285.19 for period 8/5/11 thru 8/18/11 when interest rate was .10% instead of .25%.

Sept 12, 2011: Principal was reduced by \$38.99 for August bank fees.

10/16/2011	\$4,959,163.89	0.25%	\$33.97	\$2,614.78
10/17/2011	\$4,959,265.79	0.25%	\$33.97	\$2,648.75
10/18/2011	\$4,959,299.76	0.25%	\$33.97	\$2,682.72
10/19/2011	\$4,959,333.73	0.25%	\$33.97	\$2,716.68
10/20/2011	\$4,959,367.69	0.25%	\$33.97	\$2,750.65
10/21/2011	\$4,959,401.66	0.25%	\$33.97	\$2,784.62
10/22/2011	\$4,959,401.66	0.25%	\$33.97	\$2,818.59
10/23/2011	\$4,959,401.66	0.25%	\$33.97	\$2,852.56
10/24/2011	\$4,959,503.57	0.25%	\$33.97	\$2,886.53
10/25/2011	\$4,959,537.54	0.25%	\$33.97	\$2,920.50
10/26/2011	\$4,959,571.51	0.25%	\$33.97	\$2,954.47
10/27/2011	\$4,959,605.48	0.25%	\$33.97	\$2,988.44
10/28/2011	\$4,959,639.45	0.25%	\$33.97	\$3,022.41
10/29/2011	\$4,959,639.45	0.25%	\$33.97	\$3,056.38
10/30/2011	\$4,959,639.45	0.25%	\$33.97	\$3,090.35
10/31/2011	\$4,959,741.36	0.25%	\$33.97	\$3,124.32
11/1/2011	\$4,959,775.33	0.25%	\$33.97	\$3,158.29
11/2/2011	\$4,959,809.30	0.25%	\$33.97	\$3,192.26
11/3/2011	\$4,959,843.27	0.25%	\$33.97	\$3,226.23
11/4/2011	\$4,959,877.24	0.25%	\$33.97	\$3,260.20
11/5/2011	\$4,959,877.24	0.25%	\$33.97	\$3,294.17
11/6/2011	\$4,959,877.24	0.25%	\$33.97	\$3,328.15
11/7/2011	\$4,959,979.16	0.25%	\$33.97	\$3,362.12
11/8/2011	\$4,960,013.13	0.10%	\$13.59	\$3,375.71
11/9/2011	\$4,960,026.72	0.10%	\$13.59	\$3,389.30
11/10/2011	\$4,960,040.31	0.10%	\$13.59	\$3,402.89
11/11/2011	\$4,960,040.31	0.10%	\$13.59	\$3,416.47
11/12/2011	\$4,960,040.31	0.10%	\$13.59	\$3,430.06
11/13/2011	\$4,960,040.31	0.10%	\$13.59	\$3,443.65
11/14/2011	\$4,960,094.66	0.10%	\$13.59	\$3,457.24
11/15/2011	\$4,960,108.25	0.10%	\$13.59	\$3,470.83
11/16/2011	\$4,960,121.84	0.10%	\$13.59	\$3,484.42
11/17/2011	\$4,960,135.43	0.10%	\$13.59	\$3,498.01
11/18/2011	\$4,960,149.02	0.10%	\$13.59	\$3,511.60
11/19/2011	\$4,960,149.02	0.10%	\$13.59	\$3,525.19
11/20/2011	\$4,960,149.02	0.10%	\$13.59	\$3,538.78
11/21/2011	\$4,960,189.79	0.10%	\$13.59	\$3,552.37
11/22/2011	\$4,960,203.38	0.10%	\$13.59	\$3,565.96
11/23/2011	\$4,960,216.97	0.10%	\$13.59	\$3,579.55
11/24/2011	\$4,960,216.97	0.10%	\$13.59	\$3,593.14
11/25/2011	\$4,960,244.15	0.10%	\$13.59	\$3,606.73
11/26/2011	\$4,960,244.15	0.10%	\$13.59	\$3,620.32
11/27/2011	\$4,960,244.15	0.10%	\$13.59	\$3,633.91
11/28/2011	\$4,960,284.92	0.10%	\$13.59	\$3,647.50
11/29/2011	\$4,960,298.51	0.10%	\$13.59	\$3,661.09
11/30/2011	\$4,960,312.10	0.10%	\$13.59	\$3,674.68
12/1/2011	\$4,960,325.69	0.10%	\$13.59	\$3,688.27
12/2/2011	\$4,960,339.28	0.10%	\$13.59	\$3,701.86
12/3/2011	\$4,960,339.28	0.10%	\$13.59	\$3,715.45
12/4/2011	\$4,960,339.28	0.10%	\$13.59	\$3,729.04
12/5/2011	\$4,960,380.05	0.10%	\$13.59	\$3,742.63
12/6/2011	\$4,960,393.64	0.10%	\$13.59	\$3,756.22
12/7/2011	\$4,960,407.23	0.10%	\$13.59	\$3,769.81
12/8/2011	\$4,960,420.82	0.10%	\$13.59	\$3,783.40
12/9/2011	\$4,960,434.41	0.10%	\$13.59	\$3,796.99
12/10/2011	\$4,960,434.41	0.10%	\$13.59	\$3,810.58
12/11/2011	\$4,960,434.41	0.10%	\$13.59	\$3,824.17
12/12/2011	\$4,960,463.44	0.10%	\$13.59	\$3,837.76
12/13/2011	\$4,960,477.03	0.10%	\$13.59	\$3,851.35
12/14/2011	\$4,960,490.62	0.10%	\$13.59	\$3,864.94
12/15/2011	\$4,960,504.21	0.10%	\$13.59	\$3,878.53
12/16/2011	\$4,960,517.80	0.10%	\$13.59	\$3,892.12
12/17/2011	\$4,960,517.80	0.10%	\$13.59	\$3,905.71
12/18/2011	\$4,960,517.80	0.10%	\$13.59	\$3,919.30
12/19/2011	\$4,960,558.57	0.10%	\$13.59	\$3,932.89
12/20/2011	\$4,960,572.16	0.10%	\$13.59	\$3,946.48
12/21/2011	\$4,960,585.75	0.10%	\$13.59	\$3,960.07
12/22/2011	\$4,960,599.34	0.10%	\$13.59	\$3,973.66
12/23/2011	\$4,960,612.93	0.10%	\$13.59	\$3,987.25
12/24/2011	\$4,960,612.93	0.10%	\$13.59	\$4,000.84
12/25/2011	\$4,960,612.93	0.10%	\$13.59	\$4,014.43
12/26/2011	\$4,960,612.93	0.10%	\$13.59	\$4,028.02
12/27/2011	\$4,960,667.30	0.10%	\$13.59	\$4,041.62
12/28/2011	\$4,960,680.89	0.10%	\$13.59	\$4,055.21
12/29/2011	\$4,960,694.48	0.10%	\$13.59	\$4,068.80
12/30/2011	\$4,960,708.07	0.10%	\$13.59	\$4,082.39
12/31/2011	\$4,960,708.07	0.10%	\$13.59	\$4,095.98
1/1/2012	\$4,960,708.07	0.10%	\$13.55	\$4,109.57
1/2/2012	\$4,960,708.07	0.10%	\$13.55	\$4,123.09
1/3/2012	\$4,960,762.36	0.10%	\$13.55	\$4,136.64
1/4/2012	\$4,960,775.91	0.10%	\$13.55	\$4,150.20
1/5/2012	\$4,960,789.47	0.10%	\$13.55	\$4,163.75
1/6/2012	\$4,960,803.02	0.10%	\$13.55	\$4,177.30
1/7/2012	\$4,960,803.02	0.10%	\$13.55	\$4,190.86

Dec 12, 2011: Principal was reduced by \$11.74 for bank fees.

Jan 1, 2012: Interest calculation changed to a 366-day basis to account for leap year

1/8/2012	\$4,960,803.02	0.10%	\$13.55	\$4,204.41
1/9/2012	\$4,960,843.68	0.10%	\$13.55	\$4,217.97
1/10/2012	\$4,960,857.24	0.10%	\$13.55	\$4,231.52
1/11/2012	\$4,960,858.53	0.10%	\$13.55	\$4,245.08
1/12/2012	\$4,960,872.09	0.10%	\$13.55	\$4,258.63
1/13/2012	\$4,960,885.64	0.10%	\$13.55	\$4,272.18
1/14/2012	\$4,960,885.64	0.10%	\$13.55	\$4,285.74
1/15/2012	\$4,960,885.64	0.10%	\$13.55	\$4,299.29
1/16/2012	\$4,960,885.64	0.10%	\$13.55	\$4,312.85
1/17/2012	\$4,960,939.86	0.10%	\$13.55	\$4,326.40
1/18/2012	\$4,960,953.41	0.10%	\$13.55	\$4,339.96
1/19/2012	\$4,960,966.97	0.10%	\$13.55	\$4,353.51
1/20/2012	\$4,960,980.52	0.10%	\$13.55	\$4,367.06
1/21/2012	\$4,960,980.52	0.10%	\$13.55	\$4,380.62
1/22/2012	\$4,960,980.52	0.10%	\$13.55	\$4,394.17
1/23/2012	\$4,961,021.18	0.10%	\$13.55	\$4,407.73
1/24/2012	\$4,961,034.74	0.10%	\$13.55	\$4,421.28
1/25/2012	\$4,961,048.29	0.10%	\$13.55	\$4,434.84
1/26/2012	\$4,961,061.85	0.10%	\$13.55	\$4,448.39
1/27/2012	\$4,961,075.40	0.10%	\$13.55	\$4,461.95
1/28/2012	\$4,961,075.40	0.10%	\$13.55	\$4,475.50
1/29/2012	\$4,961,075.40	0.10%	\$13.55	\$4,489.06
1/30/2012	\$4,961,116.07	0.10%	\$13.55	\$4,502.61
1/31/2012	\$4,961,129.62	0.10%	\$13.55	\$4,516.17
2/1/2012	\$4,961,143.18	0.10%	\$13.56	\$4,529.72
2/2/2012	\$4,961,156.73	0.10%	\$13.56	\$4,543.28
2/3/2012	\$4,961,170.29	0.10%	\$13.56	\$4,556.83
2/4/2012	\$4,961,170.29	0.10%	\$13.56	\$4,570.39
2/5/2012	\$4,961,170.29	0.10%	\$13.56	\$4,583.94
2/6/2012	\$4,961,210.95	0.10%	\$13.56	\$4,597.50
2/7/2012	\$4,961,224.51	0.10%	\$13.56	\$4,611.05
2/8/2012	\$4,961,238.06	0.10%	\$13.56	\$4,624.61
2/9/2012	\$4,961,251.62	0.10%	\$13.56	\$4,638.16
2/10/2012	\$4,961,265.17	0.10%	\$13.56	\$4,651.72
2/11/2012	\$4,961,265.17	0.10%	\$13.56	\$4,665.27
2/12/2012	\$4,961,265.17	0.10%	\$13.56	\$4,678.83
2/13/2012	\$4,961,201.36	0.10%	\$13.56	\$4,692.39
2/14/2012	\$4,961,214.92	0.10%	\$13.56	\$4,705.94
2/15/2012	\$4,961,228.47	0.10%	\$13.56	\$4,719.50
2/16/2012	\$4,961,242.03	0.10%	\$13.56	\$4,733.05
2/17/2012	\$4,961,255.58	0.10%	\$13.56	\$4,746.61
2/18/2012	\$4,961,255.58	0.10%	\$13.56	\$4,760.16
2/19/2012	\$4,961,255.58	0.10%	\$13.56	\$4,773.72
2/20/2012	\$4,961,255.58	0.10%	\$13.56	\$4,787.27
2/21/2012	\$4,961,309.80	0.10%	\$13.56	\$4,800.83
2/22/2012	\$4,961,323.36	0.10%	\$13.56	\$4,814.38
2/23/2012	\$4,961,336.91	0.10%	\$13.56	\$4,827.94
2/24/2012	\$4,961,350.47	0.10%	\$13.56	\$4,841.49
2/25/2012	\$4,961,350.47	0.10%	\$13.56	\$4,855.05
2/26/2012	\$4,961,350.47	0.10%	\$13.56	\$4,868.61
2/27/2012	\$4,961,391.14	0.10%	\$13.56	\$4,882.16
2/28/2012	\$4,961,404.69	0.10%	\$13.56	\$4,895.72
2/29/2012	\$4,961,418.25	0.10%	\$13.56	\$4,909.27
3/1/2012	\$4,961,431.80	0.10%	\$13.56	\$4,922.83
3/2/2012	\$4,961,445.36	0.10%	\$13.56	\$4,936.38
3/3/2012	\$4,961,445.36	0.10%	\$13.56	\$4,949.94
3/4/2012	\$4,961,445.36	0.10%	\$13.56	\$4,963.50
3/5/2012	\$4,961,486.03	0.10%	\$13.56	\$4,977.05
3/6/2012	\$4,672,705.58	0.10%	\$12.77	\$4,989.82
3/7/2012	\$4,672,718.35	0.10%	\$12.77	\$5,002.59
3/8/2012	\$4,672,731.12	0.10%	\$12.77	\$5,015.35
3/9/2012	\$4,672,743.88	0.10%	\$12.77	\$5,028.12
3/10/2012	\$4,672,743.88	0.10%	\$12.77	\$5,040.89
3/11/2012	\$4,672,743.88	0.10%	\$12.77	\$5,053.65
3/12/2012	\$4,672,680.96	0.10%	\$12.77	\$5,066.42
3/13/2012	\$4,672,693.73	0.10%	\$12.77	\$5,079.19
3/14/2012	\$4,672,706.50	0.10%	\$12.77	\$5,091.96
3/15/2012	\$5,551,466.94	0.10%	\$15.17	\$5,107.12
3/16/2012	\$5,551,482.10	0.10%	\$15.17	\$5,122.29
3/17/2012	\$5,551,482.10	0.10%	\$15.17	\$5,137.46
3/18/2012	\$5,551,482.10	0.10%	\$15.17	\$5,152.63
3/19/2012	\$5,551,527.61	0.10%	\$15.17	\$5,167.80
3/20/2012	\$5,551,542.78	0.10%	\$15.17	\$5,182.96
3/21/2012	\$5,551,557.94	0.10%	\$15.17	\$5,198.13
3/22/2012	\$5,551,573.11	0.10%	\$15.17	\$5,213.30
3/23/2012	\$5,551,588.28	0.10%	\$15.17	\$5,228.47
3/24/2012	\$5,551,588.28	0.10%	\$15.17	\$5,243.64
3/25/2012	\$5,551,588.28	0.10%	\$15.17	\$5,258.80
3/26/2012	\$5,551,633.78	0.10%	\$15.17	\$5,273.97
3/27/2012	\$5,551,648.95	0.10%	\$15.17	\$5,289.14
3/28/2012	\$5,551,664.12	0.10%	\$15.17	\$5,304.31
3/29/2012	\$5,551,679.29	0.10%	\$15.17	\$5,319.48
3/30/2012	\$5,551,694.46	0.10%	\$15.17	\$5,334.65
3/31/2012	\$5,551,694.46	0.10%	\$15.17	\$5,349.82

Jan 11, 2012: Principal was reduced by \$12.26 for bank fees.

Feb 13, 2012: Principal was reduced by \$104.48 for bank fees.

Mar 6, 2012: Principal was reduced by \$288,794 representing credit for North Dakota legal fees.

Mar 12, 2012: Principal was reduced by \$101.22 for bank fees.

Mar 15, 2012: Received \$878,747.67 from DOE for 2nd settlement

4/1/2012	\$5,551,694.46	0.10%	\$15.17	\$5,364.98
4/2/2012	\$5,551,739.96	0.10%	\$15.17	\$5,380.15
4/3/2012	\$5,551,755.13	0.10%	\$15.17	\$5,395.32
4/4/2012	\$5,551,770.30	0.10%	\$15.17	\$5,410.49
4/5/2012	\$5,551,785.47	0.10%	\$15.17	\$5,425.66
4/6/2012	\$5,551,800.64	0.10%	\$15.17	\$5,440.83
4/7/2012	\$5,551,800.64	0.10%	\$15.17	\$5,456.00
4/8/2012	\$5,551,800.64	0.10%	\$15.17	\$5,471.17
4/9/2012	\$5,551,846.15	0.10%	\$15.17	\$5,486.33
4/10/2012	\$5,551,861.31	0.10%	\$15.17	\$5,501.50
4/11/2012	\$5,551,876.48	0.10%	\$15.17	\$5,516.67
4/12/2012	\$5,551,891.65	0.10%	\$15.17	\$5,531.84
4/13/2012	\$5,551,906.82	0.10%	\$15.17	\$5,547.01
4/14/2012	\$5,551,906.82	0.10%	\$15.17	\$5,562.18
4/15/2012	\$5,551,906.82	0.10%	\$15.17	\$5,577.35
4/16/2012	\$5,551,952.33	0.10%	\$15.17	\$5,592.52
4/17/2012	\$5,551,967.50	0.10%	\$15.17	\$5,607.69
4/18/2012	\$5,551,982.67	0.10%	\$15.17	\$5,622.86
4/19/2012	\$5,551,997.84	0.10%	\$15.17	\$5,638.03
4/20/2012	\$5,552,013.01	0.10%	\$15.17	\$5,653.20
4/21/2012	\$5,552,013.01	0.10%	\$15.17	\$5,668.37
4/22/2012	\$5,552,013.01	0.10%	\$15.17	\$5,683.54
4/23/2012	\$5,552,058.52	0.10%	\$15.17	\$5,698.70
4/24/2012	\$5,552,073.68	0.10%	\$15.17	\$5,713.87
4/25/2012	\$5,552,088.85	0.10%	\$15.17	\$5,729.04
4/26/2012	\$5,552,104.02	0.10%	\$15.17	\$5,744.21
4/27/2012	\$5,552,119.19	0.10%	\$15.17	\$5,759.38
4/28/2012	\$5,552,119.19	0.10%	\$15.17	\$5,774.55
4/29/2012	\$5,552,119.19	0.10%	\$15.17	\$5,789.72
4/30/2012	\$5,552,164.70	0.10%	\$15.17	\$5,804.89
5/1/2012	\$5,552,179.87	0.10%	\$15.17	\$5,820.06
5/2/2012	\$5,552,195.04	0.10%	\$15.17	\$5,835.23
5/3/2012	\$5,552,210.21	0.10%	\$15.17	\$5,850.40
5/4/2012	\$5,552,225.38	0.10%	\$15.17	\$5,865.57
5/5/2012	\$5,552,225.38	0.10%	\$15.17	\$5,880.74
5/6/2012	\$5,552,225.38	0.10%	\$15.17	\$5,895.91
5/7/2012	\$5,552,270.89	0.10%	\$15.17	\$5,911.08
5/8/2012	\$5,552,286.06	0.10%	\$15.17	\$5,926.25
5/9/2012	\$5,552,301.23	0.10%	\$15.17	\$5,941.42
5/10/2012	\$5,552,316.40	0.10%	\$15.17	\$5,956.59
5/11/2012	\$5,552,331.57	0.10%	\$15.17	\$5,971.76
5/12/2012	\$5,552,331.57	0.10%	\$15.17	\$5,986.93
5/13/2012	\$5,552,331.57	0.10%	\$15.17	\$6,002.10
5/14/2012	\$5,552,377.08	0.10%	\$15.17	\$6,017.27
5/15/2012	\$5,552,392.25	0.10%	\$15.17	\$6,032.45
5/16/2012	\$5,552,407.43	0.10%	\$15.17	\$6,047.62
5/17/2012	\$5,552,422.60	0.10%	\$15.17	\$6,062.79
5/18/2012	\$5,552,437.77	0.10%	\$15.17	\$6,077.96
5/19/2012	\$5,552,437.77	0.10%	\$15.17	\$6,093.13
5/20/2012	\$5,552,437.77	0.10%	\$15.17	\$6,108.30
5/21/2012	\$5,552,483.28	0.10%	\$15.17	\$6,123.47
5/22/2012	\$5,552,498.45	0.10%	\$15.17	\$6,138.64
5/23/2012	\$5,552,513.62	0.10%	\$15.17	\$6,153.81
5/24/2012	\$5,552,528.79	0.10%	\$15.17	\$6,168.98
5/25/2012	\$5,552,543.96	0.10%	\$15.17	\$6,184.15
5/26/2012	\$5,552,543.96	0.10%	\$15.17	\$6,199.32
5/27/2012	\$5,552,543.96	0.10%	\$15.17	\$6,214.49
5/28/2012	\$5,552,543.96	0.10%	\$15.17	\$6,229.66
5/29/2012	\$5,552,604.64	0.10%	\$15.17	\$6,244.84
5/30/2012	\$5,552,619.82	0.10%	\$15.17	\$6,260.01
5/31/2012	\$5,552,634.99	0.10%	\$15.17	\$6,275.18

May 31, 2012: assumed withdrawal date for customer credit