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March 27, 2020

Steven M. Kahl, Executive Secretary
North Dakota Public Service Commission
State Capitol Building, Dept. 408
600 East Boulevard
Bismarck, ND 58505-0480

--Via E-Mail and U.S. Mail--

RE: CUSTOMER CREDITS FROM COMBINED 9TH & 10TH DOE NUCLEAR FUEL
SETTLEMENT PAYMENTS
COMPLIANCE FILING (CASE NO. PU-19-093)

Dear Mr. Kahl:

Northern States Power Company, doing business as Xcel Energy, has completed issuing the North Dakota customer credits related to the 9th and 10th payments received from the U.S. Department of Energy (DOE) for failure to take the Company's spent nuclear fuel. We submit this report in compliance with the Commission's August 21, 2019 ORDER in Case Nos. PU-19-093.

CREDIT SUMMARY

In compliance with the Commission's Order we are pleased to report the bill crediting process went smoothly with all bill credits applied to customer accounts as of February 27, 2020. The following table summarizes the customer credit:

Item	Amount
ND Jurisdiction portion of 9th DOE payment	\$773,104
ND Jurisdiction portion of 10th DOE payment	\$1,516,593
Interest on DOE payment	\$19,549
Bank administrative fees for DOE payment	(\$352)
Total Customer Credit	\$2,308,893

We provide the following two attachments in support of this compliance report:

- Attachment A: Summary of allocations and actual customer credit by class.
- Attachment B: Calculation of the interest and associated bank fees for the 9th & 10th DOE payments held in an external account.

Please contact Carl Cronin at carl.cronin@xcelenergy.com or (612-215-4669) or myself if you have any questions regarding this filing. Thank you.

Sincerely,



DAVID H. SEDERQUIST
SR. CONSULTANT, REGULATION & FINANCE
XCEL ENERGY

Enclosures

cc: Mr. Pat Fahn
Mr. Victor Schock

Northern States Power Company
DOE Settlement - 9th and 10th Payment
Customer Credits for North Dakota Jurisdiction

Case No. PU-19-093
Compliance Filing: 3-27-2020
Attachment A - Page 1 of 1

ND DOE 9th Pmt excl. Interest	\$773,104
ND DOE 10th Pmt excl. Interest	\$1,516,593
Interest on DOE 9th & 10th Payment	\$19,549
<u>Minus 9th & 10th Payment Bank Fees</u>	<u>-\$352</u>
Total Credit	\$2,308,893

North Dakota (PU-12-813)						
Stratification Components	Weight **	Res	Sm Non Dm	C&I Demand	Lighting	Total
Capacity Component (D10C) ***	18.74%	32.43%	6.10%	61.17%	0.30%	100.00%
Energy Component (E8760) ***	81.26%	34.58%	5.74%	59.06%	0.63%	100.00%
Wtd Combination	100.00%	34.18%	5.80%	59.45%	0.57%	100.00%
[1] 9th and 10th Credit by Customer Class		\$789,086	\$134,029	\$1,372,706	\$13,073	\$2,308,893
[2] MWh Sales Jan 2019 -Dec 2019 ****		<u>690,230</u>	<u>102,930</u>	<u>1,284,079</u>	<u>17,006</u>	<u>2,094,246</u>
[3] Credit / kWh, [3] = [1] / [2] / 1000		\$0.00114322	\$0.00130213	\$0.00106902	\$0.00076870	\$0.00110249
[4] Final Credit Amount		\$789,141	\$134,079	\$1,372,796	\$13,112	\$2,309,127
[5] Final Actual Over Credit [5] = [4] - [1]		\$55	\$50	\$90	\$39	\$233

** Nuclear Plant Stratification from Case No. PU-12-813.

*** Class Allocation Factors from Case No. PU-12-813.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
11/9/2018	\$0.00	1.50%	\$0.00	\$0.00
11/10/2018	\$0.00	1.50%	\$0.00	\$0.00
11/11/2018	\$0.00	1.50%	\$0.00	\$0.00
11/12/2018	\$0.00	1.50%	\$0.00	\$0.00
11/13/2018	\$773,045.82	1.50%	\$31.77	\$31.77
11/14/2018	\$773,077.59	1.50%	\$31.77	\$63.54
11/15/2018	\$773,109.36	1.50%	\$31.77	\$95.31
11/16/2018	\$773,141.13	1.50%	\$31.77	\$127.08
11/17/2018	\$773,141.13	1.50%	\$31.77	\$158.86
11/18/2018	\$773,141.13	1.50%	\$31.77	\$190.63
11/19/2018	\$773,236.45	1.50%	\$31.78	\$222.41
11/20/2018	\$773,268.23	1.50%	\$31.78	\$254.18
11/21/2018	\$773,300.00	1.50%	\$31.78	\$285.96
11/22/2018	\$773,300.00	1.50%	\$31.78	\$317.74
11/23/2018	\$773,363.56	1.50%	\$31.78	\$349.53
11/24/2018	\$773,363.56	1.50%	\$31.78	\$381.31
11/25/2018	\$773,363.56	1.50%	\$31.78	\$413.09
11/26/2018	\$773,458.91	1.50%	\$31.79	\$444.88
11/27/2018	\$773,490.70	1.50%	\$31.79	\$476.66
11/28/2018	\$773,522.48	1.50%	\$31.79	\$508.45
11/29/2018	\$773,554.27	1.50%	\$31.79	\$540.24
11/30/2018	\$773,586.06	1.50%	\$31.79	\$572.03
12/1/2018	\$773,586.06	1.50%	\$31.79	\$603.82
12/2/2018	\$773,586.06	1.50%	\$31.79	\$635.62
12/3/2018	\$773,681.44	1.50%	\$31.80	\$667.41
12/4/2018	\$773,713.23	1.50%	\$31.80	\$699.21
12/5/2018	\$773,745.03	1.50%	\$31.80	\$731.00
12/6/2018	\$773,776.82	1.50%	\$31.80	\$762.80
12/7/2018	\$773,808.62	1.50%	\$31.80	\$794.60
12/8/2018	\$773,808.62	1.50%	\$31.80	\$826.40
12/9/2018	\$773,808.62	1.50%	\$31.80	\$858.20
12/10/2018	\$773,904.02	1.50%	\$31.80	\$890.01
12/11/2018	\$773,916.53	1.50%	\$31.80	\$921.81
12/12/2018	\$773,948.33	1.50%	\$31.81	\$953.62
12/13/2018	\$773,980.14	1.50%	\$31.81	\$985.43
12/14/2018	\$774,011.95	1.50%	\$31.81	\$1,017.24
12/15/2018	\$774,011.95	1.50%	\$31.81	\$1,049.04
12/16/2018	\$774,011.95	1.50%	\$31.81	\$1,080.85
12/17/2018	\$774,107.37	1.50%	\$31.81	\$1,112.67
12/18/2018	\$774,139.19	1.50%	\$31.81	\$1,144.48
12/19/2018	\$774,171.00	1.50%	\$31.82	\$1,176.30
12/20/2018	\$774,202.82	1.50%	\$31.82	\$1,208.11
12/21/2018	\$774,234.63	1.50%	\$31.82	\$1,239.93
12/22/2018	\$774,234.63	1.50%	\$31.82	\$1,271.75
12/23/2018	\$774,234.63	1.50%	\$31.82	\$1,303.57
12/24/2018	\$774,330.09	1.50%	\$31.82	\$1,335.39
12/25/2018	\$774,330.09	1.50%	\$31.82	\$1,367.21
12/26/2018	\$774,393.73	1.50%	\$31.82	\$1,399.03
12/27/2018	\$774,425.55	1.65%	\$35.01	\$1,434.04
12/28/2018	\$774,460.56	1.65%	\$35.01	\$1,469.05
12/29/2018	\$774,460.56	1.65%	\$35.01	\$1,504.06
12/30/2018	\$774,460.56	1.65%	\$35.01	\$1,539.07
12/31/2018	\$774,565.59	1.65%	\$35.01	\$1,574.09
1/1/2019	\$774,565.59	1.65%	\$35.01	\$1,609.10
1/2/2019	\$774,635.62	1.65%	\$35.02	\$1,644.12
1/3/2019	\$774,670.64	1.65%	\$35.02	\$1,679.14
1/4/2019	\$774,705.66	1.65%	\$35.02	\$1,714.16
1/5/2019	\$774,705.66	1.65%	\$35.02	\$1,749.18
1/6/2019	\$774,705.66	1.65%	\$35.02	\$1,784.20
1/7/2019	\$774,810.72	1.65%	\$35.03	\$1,819.23
1/8/2019	\$774,845.75	1.65%	\$35.03	\$1,854.25
1/9/2019	\$774,880.77	1.65%	\$35.03	\$1,889.28
1/10/2019	\$774,915.80	1.65%	\$35.03	\$1,924.31

Principal was reduced by \$58.18 for bank fees. Also on 11/13 the Principal was increased by \$773,104.00 - 9th DOE Allocation

Principal was reduced by \$19.30 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
1/11/2019	\$774,931.67	1.65%	\$35.03	\$1,959.34
1/12/2019	\$774,931.67	1.65%	\$35.03	\$1,994.37
1/13/2019	\$774,931.67	1.65%	\$35.03	\$2,029.41
1/14/2019	\$775,036.77	1.65%	\$35.04	\$2,064.44
1/15/2019	\$775,071.80	1.65%	\$35.04	\$2,099.48
1/16/2019	\$775,106.84	1.65%	\$35.04	\$2,134.52
1/17/2019	\$775,141.88	1.65%	\$35.04	\$2,169.56
1/18/2019	\$775,176.92	1.65%	\$35.04	\$2,204.60
1/19/2019	\$775,176.92	1.65%	\$35.04	\$2,239.64
1/20/2019	\$775,176.92	1.65%	\$35.04	\$2,274.69
1/21/2019	\$775,176.92	1.65%	\$35.04	\$2,309.73
1/22/2019	\$775,317.09	1.65%	\$35.05	\$2,344.78
1/23/2019	\$775,352.14	1.65%	\$35.05	\$2,379.83
1/24/2019	\$775,387.19	1.65%	\$35.05	\$2,414.88
1/25/2019	\$775,422.24	1.65%	\$35.05	\$2,449.93
1/26/2019	\$775,422.24	1.65%	\$35.05	\$2,484.99
1/27/2019	\$775,422.24	1.65%	\$35.05	\$2,520.04
1/28/2019	\$775,527.40	1.65%	\$35.06	\$2,555.10
1/29/2019	\$775,562.46	1.65%	\$35.06	\$2,590.16
1/30/2019	\$775,597.52	1.65%	\$35.06	\$2,625.22
1/31/2019	\$775,632.58	1.65%	\$35.06	\$2,660.28
2/1/2019	\$775,667.64	1.65%	\$35.06	\$2,695.34
2/2/2019	\$775,667.64	1.65%	\$35.06	\$2,730.41
2/3/2019	\$775,667.64	1.65%	\$35.06	\$2,765.47
2/4/2019	\$775,772.83	1.65%	\$35.07	\$2,800.54
2/5/2019	\$775,807.90	1.65%	\$35.07	\$2,835.61
2/6/2019	\$775,842.97	1.65%	\$35.07	\$2,870.69
2/7/2019	\$775,878.05	1.65%	\$35.07	\$2,905.76
2/8/2019	\$775,913.12	1.65%	\$35.08	\$2,940.84
2/9/2019	\$775,913.12	1.65%	\$35.08	\$2,975.91
2/10/2019	\$775,913.12	1.65%	\$35.08	\$3,010.99
2/11/2019	\$775,999.07	1.65%	\$35.08	\$3,046.07
2/12/2019	\$776,034.15	1.65%	\$35.08	\$3,081.15
2/13/2019	\$776,069.23	1.65%	\$35.08	\$3,116.23
2/14/2019	\$776,104.31	1.65%	\$35.08	\$3,151.31
2/15/2019	\$776,139.39	1.65%	\$35.09	\$3,186.40
2/16/2019	\$776,139.39	1.65%	\$35.09	\$3,221.49
2/17/2019	\$776,139.39	1.65%	\$35.09	\$3,256.57
2/18/2019	\$776,139.39	1.65%	\$35.09	\$3,291.66
2/19/2019	\$776,279.74	1.65%	\$35.09	\$3,326.75
2/20/2019	\$776,314.83	1.65%	\$35.09	\$3,361.84
2/21/2019	\$776,349.92	1.65%	\$35.10	\$3,396.94
2/22/2019	\$776,385.02	1.65%	\$35.10	\$3,432.03
2/23/2019	\$776,385.02	1.65%	\$35.10	\$3,467.13
2/24/2019	\$776,385.02	1.65%	\$35.10	\$3,502.23
2/25/2019	\$776,490.31	1.65%	\$35.10	\$3,537.33
2/26/2019	\$776,525.41	1.65%	\$35.10	\$3,572.43
2/27/2019	\$776,560.51	1.65%	\$35.10	\$3,607.54
2/28/2019	\$776,595.62	1.65%	\$35.11	\$3,642.64
3/1/2019	\$776,630.72	1.65%	\$35.11	\$3,677.75
3/2/2019	\$776,630.72	1.65%	\$35.11	\$3,712.86
3/3/2019	\$776,630.72	1.65%	\$35.11	\$3,747.97
3/4/2019	\$776,736.05	1.65%	\$35.11	\$3,783.08
3/5/2019	\$776,771.16	1.65%	\$35.11	\$3,818.20
3/6/2019	\$776,806.28	1.65%	\$35.12	\$3,853.31
3/7/2019	\$776,841.39	1.65%	\$35.12	\$3,888.43
3/8/2019	\$776,876.51	1.65%	\$35.12	\$3,923.55
3/9/2019	\$776,876.51	1.65%	\$35.12	\$3,958.67
3/10/2019	\$776,876.51	1.65%	\$35.12	\$3,993.79
3/11/2019	\$776,962.36	1.65%	\$35.12	\$4,028.91
3/12/2019	\$776,997.48	1.65%	\$35.12	\$4,064.03
3/13/2019	\$777,032.60	1.65%	\$35.13	\$4,099.16
3/14/2019	\$777,067.73	1.65%	\$35.13	\$4,134.29
3/15/2019	\$777,102.86	1.65%	\$35.13	\$4,169.42

Principal was reduced by \$19.16 for bank fees.

Principal was reduced by \$19.28 for bank fees.

Principal was reduced by \$19.51 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
3/16/2019	\$777,102.86	1.65%	\$35.13	\$4,204.55
3/17/2019	\$777,102.86	1.65%	\$35.13	\$4,239.68
3/18/2019	\$777,208.25	1.65%	\$35.13	\$4,274.81
3/19/2019	\$777,243.38	1.65%	\$35.14	\$4,309.94
3/20/2019	\$777,278.51	1.65%	\$35.14	\$4,345.08
3/21/2019	\$777,313.65	1.65%	\$35.14	\$4,380.22
3/22/2019	\$777,348.79	1.65%	\$35.14	\$4,415.36
3/23/2019	\$777,348.79	1.65%	\$35.14	\$4,450.50
3/24/2019	\$777,348.79	1.65%	\$35.14	\$4,485.64
3/25/2019	\$777,454.21	1.65%	\$35.15	\$4,520.79
3/26/2019	\$777,489.36	1.65%	\$35.15	\$4,555.93
3/27/2019	\$777,524.50	1.65%	\$35.15	\$4,591.08
3/28/2019	\$777,559.65	1.65%	\$35.15	\$4,626.23
3/29/2019	\$777,594.80	1.65%	\$35.15	\$4,661.38
3/30/2019	\$777,594.80	1.65%	\$35.15	\$4,696.54
3/31/2019	\$777,594.80	1.65%	\$35.15	\$4,731.69
4/1/2019	\$777,700.26	1.65%	\$35.16	\$4,766.84
4/2/2019	\$777,735.41	1.65%	\$35.16	\$4,802.00
4/3/2019	\$777,770.57	1.65%	\$35.16	\$4,837.16
4/4/2019	\$777,805.73	1.65%	\$35.16	\$4,872.32
4/5/2019	\$777,840.89	1.65%	\$35.16	\$4,907.48
4/6/2019	\$777,840.89	1.65%	\$35.16	\$4,942.65
4/7/2019	\$777,840.89	1.65%	\$35.16	\$4,977.81
4/8/2019	\$777,946.38	1.65%	\$35.17	\$5,012.98
4/9/2019	\$777,981.55	1.65%	\$35.17	\$5,048.15
4/10/2019	\$778,016.72	1.65%	\$35.17	\$5,083.32
4/11/2019	\$778,032.57	1.65%	\$35.17	\$5,118.49
4/12/2019	\$778,067.74	1.65%	\$35.17	\$5,153.66
4/13/2019	\$778,067.74	1.65%	\$35.17	\$5,188.83
4/14/2019	\$778,067.74	1.65%	\$35.17	\$5,224.01
4/15/2019	\$778,173.26	1.65%	\$35.18	\$5,259.18
4/16/2019	\$778,208.43	1.65%	\$35.18	\$5,294.36
4/17/2019	\$778,243.61	1.65%	\$35.18	\$5,329.55
4/18/2019	\$778,278.80	1.65%	\$35.18	\$5,364.73
4/19/2019	\$778,313.98	1.65%	\$35.18	\$5,399.91
4/20/2019	\$778,313.98	1.65%	\$35.18	\$5,435.10
4/21/2019	\$778,313.98	1.65%	\$35.18	\$5,470.28
4/22/2019	\$778,419.53	1.65%	\$35.19	\$5,505.47
4/23/2019	\$778,454.72	1.65%	\$35.19	\$5,540.66
4/24/2019	\$778,489.91	1.65%	\$35.19	\$5,575.85
4/25/2019	\$778,525.10	1.65%	\$35.19	\$5,611.04
4/26/2019	\$778,560.29	1.65%	\$35.20	\$5,646.24
4/27/2019	\$778,560.29	1.65%	\$35.20	\$5,681.43
4/28/2019	\$778,560.29	1.65%	\$35.20	\$5,716.63
4/29/2019	\$778,665.88	1.65%	\$35.20	\$5,751.83
4/30/2019	\$778,701.08	1.65%	\$35.20	\$5,787.03
5/1/2019	\$778,736.28	1.65%	\$35.20	\$5,822.23
5/2/2019	\$778,771.48	1.65%	\$35.20	\$5,857.44
5/3/2019	\$778,806.69	1.65%	\$35.21	\$5,892.65
5/4/2019	\$778,806.69	1.65%	\$35.21	\$5,927.85
5/5/2019	\$778,806.69	1.65%	\$35.21	\$5,963.06
5/6/2019	\$778,912.31	1.65%	\$35.21	\$5,998.27
5/7/2019	\$778,947.52	1.65%	\$35.21	\$6,033.48
5/8/2019	\$778,982.73	1.65%	\$35.21	\$6,068.70
5/9/2019	\$779,017.95	1.65%	\$35.22	\$6,103.91
5/10/2019	\$779,053.16	1.65%	\$35.22	\$6,139.13
5/11/2019	\$779,053.16	1.65%	\$35.22	\$6,174.35
5/12/2019	\$779,053.16	1.65%	\$35.22	\$6,209.56
5/13/2019	\$779,139.48	1.65%	\$35.22	\$6,244.79
5/14/2019	\$779,174.71	1.65%	\$35.22	\$6,280.01
5/15/2019	\$779,209.93	1.65%	\$35.22	\$6,315.23
5/16/2019	\$779,245.15	1.65%	\$35.23	\$6,350.46
5/17/2019	\$779,280.38	1.65%	\$35.23	\$6,385.69
5/18/2019	\$779,280.38	1.65%	\$35.23	\$6,420.92

Principal was reduced by \$19.32 for bank fees.

Principal was reduced by \$19.33 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
5/19/2019	\$779,280.38	1.65%	\$35.23	\$6,456.14
5/20/2019	\$779,386.06	1.65%	\$35.23	\$6,491.38
5/21/2019	\$779,421.30	1.65%	\$35.23	\$6,526.61
5/22/2019	\$779,456.53	1.65%	\$35.24	\$6,561.85
5/23/2019	\$779,491.77	1.65%	\$35.24	\$6,597.08
5/24/2019	\$779,527.00	1.65%	\$35.24	\$6,632.32
5/25/2019	\$779,527.00	1.65%	\$35.24	\$6,667.56
5/26/2019	\$779,527.00	1.65%	\$35.24	\$6,702.80
5/27/2019	\$779,527.00	1.65%	\$35.24	\$6,738.04
5/28/2019	\$779,667.96	1.65%	\$35.25	\$6,773.28
5/29/2019	\$779,703.20	1.65%	\$35.25	\$6,808.53
5/30/2019	\$779,738.45	1.65%	\$35.25	\$6,843.78
5/31/2019	\$779,773.70	1.65%	\$35.25	\$6,879.03
6/1/2019	\$779,773.70	1.65%	\$35.25	\$6,914.28
6/2/2019	\$779,773.70	1.65%	\$35.25	\$6,949.53
6/3/2019	\$779,879.45	1.65%	\$35.25	\$6,984.78
6/4/2019	\$779,914.70	1.65%	\$35.26	\$7,020.04
6/5/2019	\$779,949.96	1.65%	\$35.26	\$7,055.30
6/6/2019	\$779,985.22	1.65%	\$35.26	\$7,090.56
6/7/2019	\$780,020.48	1.65%	\$35.26	\$7,125.82
6/8/2019	\$780,020.48	1.65%	\$35.26	\$7,161.08
6/9/2019	\$780,020.48	1.65%	\$35.26	\$7,196.34
6/10/2019	\$780,126.26	1.65%	\$35.27	\$7,231.61
6/11/2019	\$780,142.17	1.65%	\$35.27	\$7,266.87
6/12/2019	\$780,177.43	1.65%	\$35.27	\$7,302.14
6/13/2019	\$780,212.70	1.65%	\$35.27	\$7,337.41
6/14/2019	\$780,247.97	1.65%	\$35.27	\$7,372.68
6/15/2019	\$780,247.97	1.65%	\$35.27	\$7,407.96
6/16/2019	\$780,247.97	1.65%	\$35.27	\$7,443.23
6/17/2019	\$780,353.79	1.65%	\$35.28	\$7,478.50
6/18/2019	\$780,389.06	1.65%	\$35.28	\$7,513.78
6/19/2019	\$780,424.34	1.65%	\$35.28	\$7,549.06
6/20/2019	\$780,459.62	1.65%	\$35.28	\$7,584.34
6/21/2019	\$780,494.90	1.65%	\$35.28	\$7,619.62
6/22/2019	\$780,494.90	1.65%	\$35.28	\$7,654.91
6/23/2019	\$780,494.90	1.65%	\$35.28	\$7,690.19
6/24/2019	\$780,600.75	1.65%	\$35.29	\$7,725.48
6/25/2019	\$780,636.04	1.65%	\$35.29	\$7,760.77
6/26/2019	\$780,671.33	1.65%	\$35.29	\$7,796.06
6/27/2019	\$780,706.62	1.65%	\$35.29	\$7,831.35
6/28/2019	\$780,741.91	1.65%	\$35.29	\$7,866.64
6/29/2019	\$780,741.91	1.65%	\$35.29	\$7,901.94
6/30/2019	\$780,741.91	1.65%	\$35.29	\$7,937.23
7/1/2019	\$780,847.79	1.65%	\$35.30	\$7,972.53
7/2/2019	\$780,883.09	1.65%	\$35.30	\$8,007.83
7/3/2019	\$780,918.39	1.65%	\$35.30	\$8,043.13
7/4/2019	\$780,918.39	1.65%	\$35.30	\$8,078.43
7/5/2019	\$780,988.99	1.65%	\$35.30	\$8,113.74
7/6/2019	\$780,988.99	1.65%	\$35.30	\$8,149.04
7/7/2019	\$780,988.99	1.65%	\$35.30	\$8,184.35
7/8/2019	\$781,094.91	1.65%	\$35.31	\$8,219.66
7/9/2019	\$781,130.22	1.65%	\$35.31	\$8,254.97
7/10/2019	\$781,165.53	1.65%	\$35.31	\$8,290.28
7/11/2019	\$781,181.59	1.65%	\$35.31	\$8,325.60
7/12/2019	\$781,216.91	1.65%	\$35.32	\$8,360.91
7/13/2019	\$781,216.91	1.65%	\$35.32	\$8,396.23
7/14/2019	\$781,216.91	1.65%	\$35.32	\$8,431.54
7/15/2019	\$781,322.85	1.65%	\$35.32	\$8,466.86
7/16/2019	\$781,358.17	1.65%	\$35.32	\$8,502.18
7/17/2019	\$781,393.49	1.65%	\$35.32	\$8,537.51
7/18/2019	\$781,428.82	1.65%	\$35.32	\$8,572.83
7/19/2019	\$781,464.14	1.65%	\$35.33	\$8,608.16
7/20/2019	\$781,464.14	1.65%	\$35.33	\$8,643.48
7/21/2019	\$781,464.14	1.65%	\$35.33	\$8,678.81

Principal was reduced by \$19.36 for bank fees.

Principal was reduced by \$19.25 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
7/22/2019	\$781,570.12	1.65%	\$35.33	\$8,714.14
7/23/2019	\$781,605.45	1.65%	\$35.33	\$8,749.47
7/24/2019	\$781,640.78	1.65%	\$35.33	\$8,784.81
7/25/2019	\$781,676.12	1.65%	\$35.34	\$8,820.14
7/26/2019	\$781,711.45	1.65%	\$35.34	\$8,855.48
7/27/2019	\$781,711.45	1.65%	\$35.34	\$8,890.82
7/28/2019	\$781,711.45	1.65%	\$35.34	\$8,926.16
7/29/2019	\$781,817.47	1.65%	\$35.34	\$8,961.50
7/30/2019	\$781,852.81	1.65%	\$35.34	\$8,996.84
7/31/2019	\$781,888.15	1.65%	\$35.35	\$9,032.19
8/1/2019	\$781,923.50	1.65%	\$35.35	\$9,067.54
8/2/2019	\$781,958.85	1.65%	\$35.35	\$9,102.89
8/3/2019	\$781,958.85	1.65%	\$35.35	\$9,138.23
8/4/2019	\$781,958.85	1.65%	\$35.35	\$9,173.58
8/5/2019	\$782,064.89	1.65%	\$35.35	\$9,208.94
8/6/2019	\$782,100.25	1.65%	\$35.36	\$9,244.29
8/7/2019	\$782,135.60	1.65%	\$35.36	\$9,279.65
8/8/2019	\$782,170.96	1.65%	\$35.36	\$9,315.01
8/9/2019	\$782,206.32	1.65%	\$35.36	\$9,350.37
8/10/2019	\$782,206.32	1.65%	\$35.36	\$9,385.73
8/11/2019	\$782,206.32	1.65%	\$35.36	\$9,421.09
8/12/2019	\$782,293.08	1.65%	\$35.36	\$9,456.45
8/13/2019	\$782,328.44	1.65%	\$35.37	\$9,491.82
8/14/2019	\$782,363.81	1.65%	\$35.37	\$9,527.18
8/15/2019	\$782,399.17	1.65%	\$35.37	\$9,562.55
8/16/2019	\$782,434.54	1.65%	\$35.37	\$9,597.92
8/17/2019	\$782,434.54	1.65%	\$35.37	\$9,633.29
8/18/2019	\$782,434.54	1.65%	\$35.37	\$9,668.66
8/19/2019	\$782,540.65	1.65%	\$35.38	\$9,704.04
8/20/2019	\$782,576.03	1.65%	\$35.38	\$9,739.42
8/21/2019	\$782,611.41	1.65%	\$35.38	\$9,774.79
8/22/2019	\$782,646.78	1.65%	\$35.38	\$9,810.17
8/23/2019	\$782,682.16	1.65%	\$35.38	\$9,845.56
8/24/2019	\$782,682.16	1.65%	\$35.38	\$9,880.94
8/25/2019	\$782,682.16	1.65%	\$35.38	\$9,916.32
8/26/2019	\$782,788.31	1.65%	\$35.39	\$9,951.71
8/27/2019	\$782,823.70	1.65%	\$35.39	\$9,987.09
8/28/2019	\$782,859.08	1.65%	\$35.39	\$10,022.48
8/29/2019	\$782,894.47	1.65%	\$35.39	\$10,057.87
8/30/2019	\$782,929.86	1.65%	\$35.39	\$10,093.27
8/31/2019	\$782,929.86	1.65%	\$35.39	\$10,128.66
9/1/2019	\$782,929.86	1.65%	\$35.39	\$10,164.05
9/2/2019	\$782,929.86	1.65%	\$35.39	\$10,199.44
9/3/2019	\$783,071.43	1.65%	\$35.40	\$10,234.84
9/4/2019	\$783,106.83	1.65%	\$35.40	\$10,270.24
9/5/2019	\$783,142.23	1.65%	\$35.40	\$10,305.65
9/6/2019	\$783,177.64	1.65%	\$35.40	\$10,341.05
9/7/2019	\$783,177.64	1.65%	\$35.40	\$10,376.45
9/8/2019	\$783,177.64	1.65%	\$35.40	\$10,411.86
9/9/2019	\$783,283.85	1.65%	\$35.41	\$10,447.27
9/10/2019	\$783,319.26	1.65%	\$35.41	\$10,482.68
9/11/2019	\$783,333.96	1.65%	\$35.41	\$10,518.09
9/12/2019	\$783,369.37	1.65%	\$35.41	\$10,553.50
9/13/2019	\$783,404.78	1.65%	\$35.41	\$10,588.92
9/14/2019	\$783,404.78	1.65%	\$35.41	\$10,624.33
9/15/2019	\$783,404.78	1.65%	\$35.41	\$10,659.74
9/16/2019	\$783,511.02	1.65%	\$35.42	\$10,695.16
9/17/2019	\$783,546.44	1.65%	\$35.42	\$10,730.58
9/18/2019	\$783,581.86	1.65%	\$35.42	\$10,766.01
9/19/2019	\$783,617.29	1.65%	\$35.42	\$10,801.43
9/20/2019	\$783,652.71	1.65%	\$35.43	\$10,836.85
9/21/2019	\$783,652.71	1.65%	\$35.43	\$10,872.28
9/22/2019	\$783,652.71	1.65%	\$35.43	\$10,907.71
9/23/2019	\$783,758.99	1.65%	\$35.43	\$10,943.14

Principal was reduced by \$19.32 for bank fees.

Principal was reduced by \$20.71 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
9/24/2019	\$783,794.42	1.65%	\$35.43	\$10,978.57
9/25/2019	\$783,829.85	1.65%	\$35.43	\$11,014.00
9/26/2019	\$783,865.28	1.65%	\$35.44	\$11,049.44
9/27/2019	\$783,900.72	1.65%	\$35.44	\$11,084.87
9/28/2019	\$783,900.72	1.65%	\$35.44	\$11,120.31
9/29/2019	\$783,900.72	1.65%	\$35.44	\$11,155.75
9/30/2019	\$784,007.03	1.65%	\$35.44	\$11,191.19
10/1/2019	\$784,042.47	1.40%	\$30.07	\$11,221.26
10/2/2019	\$784,072.54	1.40%	\$30.07	\$11,251.33
10/3/2019	\$784,102.61	1.40%	\$30.08	\$11,281.41
10/4/2019	\$784,132.69	1.40%	\$30.08	\$11,311.49
10/5/2019	\$784,132.69	1.40%	\$30.08	\$11,341.56
10/6/2019	\$784,132.69	1.40%	\$30.08	\$11,371.64
10/7/2019	\$784,222.92	1.40%	\$30.08	\$11,401.72
10/8/2019	\$784,253.00	1.40%	\$30.08	\$11,431.80
10/9/2019	\$784,283.08	1.40%	\$30.08	\$11,461.88
10/10/2019	\$784,313.16	1.40%	\$30.08	\$11,491.96
10/11/2019	\$784,323.14	1.40%	\$30.08	\$11,522.05
10/12/2019	\$784,323.14	1.40%	\$30.08	\$11,552.13
10/13/2019	\$784,323.14	1.40%	\$30.08	\$11,582.21
10/14/2019	\$784,323.14	1.40%	\$30.08	\$11,612.30
10/15/2019	\$784,443.48	1.40%	\$30.09	\$11,642.39
10/16/2019	\$784,473.57	1.40%	\$30.09	\$11,672.48
10/17/2019	\$784,503.66	1.55%	\$33.31	\$11,705.79
10/18/2019	\$784,536.97	1.55%	\$33.32	\$11,739.11
10/19/2019	\$784,536.97	1.55%	\$33.32	\$11,772.42
10/20/2019	\$784,536.97	1.55%	\$33.32	\$11,805.74
10/21/2019	\$784,636.92	1.55%	\$33.32	\$11,839.06
10/22/2019	\$784,670.24	1.55%	\$33.32	\$11,872.38
10/23/2019	\$784,703.56	1.55%	\$33.32	\$11,905.70
10/24/2019	\$784,841.62	1.55%	\$33.33	\$11,939.03
10/25/2019	\$784,874.95	1.55%	\$33.33	\$11,972.36
10/26/2019	\$784,874.95	1.55%	\$33.33	\$12,005.69
10/27/2019	\$784,874.95	1.55%	\$33.33	\$12,039.02
10/28/2019	\$784,974.94	1.55%	\$33.33	\$12,072.36
10/29/2019	\$785,008.28	1.55%	\$33.34	\$12,105.69
10/30/2019	\$785,041.61	1.55%	\$33.34	\$12,139.03
10/31/2019	\$785,074.95	1.55%	\$33.34	\$12,172.37
11/1/2019	\$785,108.29	1.55%	\$33.34	\$12,205.71
11/2/2019	\$785,108.29	1.55%	\$33.34	\$12,239.05
11/3/2019	\$785,108.29	1.55%	\$33.34	\$12,272.39
11/4/2019	\$785,208.31	1.55%	\$33.34	\$12,305.74
11/5/2019	\$785,241.66	1.55%	\$33.35	\$12,339.08
11/6/2019	\$785,275.00	1.55%	\$33.35	\$12,372.43
11/7/2019	\$785,308.35	1.55%	\$33.35	\$12,405.78
11/8/2019	\$785,341.70	1.55%	\$33.35	\$12,439.13
11/9/2019	\$785,341.70	1.55%	\$33.35	\$12,472.48
11/10/2019	\$785,341.70	1.55%	\$33.35	\$12,505.83
11/11/2019	\$785,341.70	1.55%	\$33.35	\$12,539.18
11/12/2019	\$785,454.80	1.55%	\$33.35	\$12,572.53
11/13/2019	\$785,488.15	1.55%	\$33.36	\$12,605.89
11/14/2019	\$785,521.51	1.55%	\$33.36	\$12,639.25
11/15/2019	\$785,554.87	1.55%	\$33.36	\$12,672.61
11/16/2019	\$785,554.87	1.55%	\$33.36	\$12,705.96
11/17/2019	\$785,554.87	1.55%	\$33.36	\$12,739.32
11/18/2019	\$785,654.94	1.55%	\$33.36	\$12,772.69
11/19/2019	\$785,688.31	1.55%	\$33.36	\$12,806.05
11/20/2019	\$785,721.67	1.55%	\$33.37	\$12,839.42
11/21/2019	\$785,755.04	1.55%	\$33.37	\$12,872.79
11/22/2019	\$785,788.41	1.55%	\$33.37	\$12,906.16
11/23/2019	\$785,788.41	1.55%	\$33.37	\$12,939.52
11/24/2019	\$785,788.41	1.55%	\$33.37	\$12,972.89
11/25/2019	\$785,888.51	1.55%	\$33.37	\$13,006.27
11/26/2019	\$785,921.89	1.55%	\$33.37	\$13,039.64

Principal was reduced by \$20.10 for bank fees.

Adjustment of \$104.74 Bank Rate Error

Principal was reduced by \$20.30 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
11/27/2019	\$785,955.26	1.55%	\$33.38	\$13,073.02
11/28/2019	\$785,988.64	1.55%	\$33.38	\$13,106.40
11/29/2019	\$786,022.02	1.55%	\$33.38	\$13,139.77
11/30/2019	\$786,022.02	1.55%	\$33.38	\$13,173.15
12/1/2019	\$786,022.02	1.55%	\$33.38	\$13,206.53
12/2/2019	\$786,122.15	1.55%	\$33.38	\$13,239.92
12/3/2019	\$786,155.54	1.55%	\$33.38	\$13,273.30
12/4/2019	\$786,188.92	1.55%	\$33.39	\$13,306.69
12/5/2019	\$786,222.31	1.55%	\$33.39	\$13,340.07
12/6/2019	\$786,255.69	1.55%	\$33.39	\$13,373.46
12/7/2019	\$786,255.69	1.55%	\$33.39	\$13,406.85
12/8/2019	\$786,255.69	1.55%	\$33.39	\$13,440.24
12/9/2019	\$786,355.86	1.35%	\$29.08	\$13,469.33
12/10/2019	\$786,384.95	1.35%	\$29.09	\$13,498.41
12/11/2019	\$786,393.85	1.35%	\$29.09	\$13,527.50
12/12/2019	\$786,422.94	1.35%	\$29.09	\$13,556.58
12/13/2019	\$786,452.02	1.35%	\$29.09	\$13,585.67
12/14/2019	\$786,452.02	1.35%	\$29.09	\$13,614.76
12/15/2019	\$786,452.02	1.35%	\$29.09	\$13,643.85
12/16/2019	\$786,539.29	1.35%	\$29.09	\$13,672.94
12/17/2019	\$786,568.38	1.35%	\$29.09	\$13,702.03
12/18/2019	\$786,597.47	1.35%	\$29.09	\$13,731.12
12/19/2019	\$786,626.56	1.35%	\$29.09	\$13,760.22
12/20/2019	\$786,655.66	1.35%	\$29.10	\$13,789.31
12/21/2019	\$786,655.66	1.35%	\$29.10	\$13,818.41
12/22/2019	\$786,655.66	1.35%	\$29.10	\$13,847.50
12/23/2019	\$2,303,335.94	1.35%	\$85.19	\$13,932.70
12/24/2019	\$2,303,421.14	1.35%	\$85.20	\$14,017.89
12/25/2019	\$2,303,421.14	1.35%	\$85.20	\$14,103.09
12/26/2019	\$2,303,591.53	1.35%	\$85.20	\$14,188.29
12/27/2019	\$2,303,676.73	1.35%	\$85.20	\$14,273.49
12/28/2019	\$2,303,676.73	1.35%	\$85.20	\$14,358.70
12/29/2019	\$2,303,676.73	1.35%	\$85.20	\$14,443.90
12/30/2019	\$2,303,932.34	1.35%	\$85.21	\$14,529.12
12/31/2019	\$2,304,017.56	1.35%	\$85.22	\$14,614.33
1/1/2020	\$2,304,017.56	1.35%	\$84.98	\$14,699.32
1/2/2020	\$2,304,187.76	1.35%	\$84.99	\$14,784.31
1/3/2020	\$2,304,272.75	1.35%	\$84.99	\$14,869.30
1/4/2020	\$2,304,272.75	1.35%	\$84.99	\$14,954.29
1/5/2020	\$2,304,272.75	1.35%	\$84.99	\$15,039.29
1/6/2020	\$2,304,527.73	1.35%	\$85.00	\$15,124.29
1/7/2020	\$2,304,612.73	1.35%	\$85.01	\$15,209.30
1/8/2020	\$2,304,697.74	1.35%	\$85.01	\$15,294.31
1/9/2020	\$2,304,782.75	1.35%	\$85.01	\$15,379.32
1/10/2020	\$2,304,867.76	1.35%	\$85.02	\$15,464.34
1/11/2020	\$2,304,867.76	1.35%	\$85.02	\$15,549.35
1/12/2020	\$2,304,867.76	1.35%	\$85.02	\$15,634.37
1/13/2020	\$2,305,103.78	1.35%	\$85.02	\$15,719.39
1/14/2020	\$2,305,188.80	1.35%	\$85.03	\$15,804.42
1/15/2020	\$2,305,273.83	1.35%	\$85.03	\$15,889.45
1/16/2020	\$2,305,358.86	1.35%	\$85.03	\$15,974.48
1/17/2020	\$2,305,443.89	1.35%	\$85.04	\$16,059.52
1/18/2020	\$2,305,443.89	1.35%	\$85.04	\$16,144.56
1/19/2020	\$2,305,443.89	1.35%	\$85.04	\$16,229.59
1/20/2020	\$2,305,443.89	1.35%	\$85.04	\$16,314.63
1/21/2020	\$2,305,784.04	1.35%	\$85.05	\$16,399.68
1/22/2020	\$2,305,869.09	1.35%	\$85.05	\$16,484.73
1/23/2020	\$2,305,954.14	1.35%	\$85.06	\$16,569.79
1/24/2020	\$2,306,039.20	1.35%	\$85.06	\$16,654.85
1/25/2020	\$2,306,039.20	1.35%	\$85.06	\$16,739.91
1/26/2020	\$2,306,039.20	1.35%	\$85.06	\$16,824.96
1/27/2020	\$2,306,294.37	1.35%	\$85.07	\$16,910.03
1/28/2020	\$2,306,379.44	1.35%	\$85.07	\$16,995.10
1/29/2020	\$2,306,464.51	1.35%	\$85.07	\$17,080.18

Principal was reduced by \$20.18 for bank fees.

Principal was increased by \$1,516,593.00 10th DOE Allocation

Principal was reduced by \$19.03 for bank fees.

Northern States Power Company

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
January 1, 2017 - December 31, 2018

Date	Amount	Rate	Daily Int	Cum Int
1/30/2020	\$2,306,549.59	1.35%	\$85.08	\$17,165.26
1/31/2020	\$2,306,634.67	1.35%	\$85.08	\$17,250.34
2/1/2020	\$2,306,634.67	1.35%	\$85.08	\$17,335.42
2/2/2020	\$2,306,634.67	1.35%	\$85.08	\$17,420.50
2/3/2020	\$2,306,889.91	1.35%	\$85.09	\$17,505.59
2/4/2020	\$2,306,975.00	1.35%	\$85.09	\$17,590.68
2/5/2020	\$2,307,060.09	1.35%	\$85.10	\$17,675.78
2/6/2020	\$2,307,145.19	1.35%	\$85.10	\$17,760.88
2/7/2020	\$2,307,230.29	1.35%	\$85.10	\$17,845.98
2/8/2020	\$2,307,230.29	1.35%	\$85.10	\$17,931.08
2/9/2020	\$2,307,230.29	1.35%	\$85.10	\$18,016.19
2/10/2020	\$2,307,485.60	1.35%	\$85.11	\$18,101.30
2/11/2020	\$2,307,551.38	1.35%	\$85.11	\$18,186.41
2/12/2020	\$2,307,636.49	1.35%	\$85.12	\$18,271.53
2/13/2020	\$2,307,721.61	1.35%	\$85.12	\$18,356.65
2/14/2020	\$2,307,806.73	1.35%	\$85.12	\$18,441.78
2/15/2020	\$2,307,806.73	1.35%	\$85.12	\$18,526.90
2/16/2020	\$2,307,806.73	1.35%	\$85.12	\$18,612.02
2/17/2020	\$2,307,806.73	1.35%	\$85.12	\$18,697.15
2/18/2020	\$2,308,147.23	1.35%	\$85.14	\$18,782.28
2/19/2020	\$2,308,232.36	1.35%	\$85.14	\$18,867.42
2/20/2020	\$2,308,317.50	1.35%	\$85.14	\$18,952.57
2/21/2020	\$2,308,402.65	1.35%	\$85.15	\$19,037.71
2/22/2020	\$2,308,402.65	1.35%	\$85.15	\$19,122.86
2/23/2020	\$2,308,402.65	1.35%	\$85.15	\$19,208.00
2/24/2020	\$2,308,658.08	1.35%	\$85.16	\$19,293.16
2/25/2020	\$2,308,743.24	1.35%	\$85.16	\$19,378.32
2/26/2020	\$2,308,828.40	1.35%	\$85.16	\$19,463.48
2/27/2020	\$2,308,913.56	1.35%	\$85.16	\$19,548.65

Principal was reduced by \$19.33 for bank fees.