



2302 Great Northern Drive  
P O Box 2747  
Fargo, ND 58108-2747  
(701) 241-8632  
dave.sederquist@xcelenergy.com

March 10, 2022

Steven M. Kahl, Executive Director  
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: ELECTRIC INTERIM RATE REFUND & 11<sup>TH</sup> DOE NUCLEAR FUEL CREDIT  
COMPLIANCE FILING (CASE NOS. PU-20-441 & PU-21-089)

Dear Mr. Kahl:

Northern States Power Company, doing business as Xcel Energy, has completed issuing to North Dakota customers the billing credits related to both the interim rate refund from our recent electric rate case and the 11<sup>th</sup> payment 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 5, 2021 ORDER in Case No. PU-21-089.

We are pleased to report the bill crediting process went smoothly with all bill credits applied to customer accounts as of November 16, 2021, and as of February 11, 2022 all finaled customers with a credit balance of at least \$5.00 were mailed checks. The final refund amount of \$5,904,607 was \$163,698 higher than what was estimated in our rate compliance filing submitted to the Commission on September 17, 2021. This was because actual interim revenues collected during the Jan. 5<sup>th</sup> to Sept. 30<sup>th</sup> interim rate period exceeded our interim revenue projection. The final refund amount also included an excess \$191 due to rounding. Overall, the average residential customer refund was \$29.81.

The Company determined each customer's interim rate refund using consistent past practice of basing the refund on the amount of interim revenues paid by each customer during the period interim rates were in effect (January 5, 2021 through September 30, 2021). The credits began with bills issued between November 16, 2021 and December 28, 2021. The refund/credit was listed on each bill as a

separate line item labeled “Interim/DOE Refund” and an accompanying bill message provided a brief explanation. Customers who were on our system for part of the interim rate period but are no longer an active account with Xcel Energy were sent a check if their refund amount (combined with any current credit balance) was at least \$5.00. There were 7,350 checks sent. Refund checks that are returned because customers cannot be located will be handled in accordance with North Dakota abandoned property laws and rules as prescribed in Century Code 47-30.1-08. This process was consistent with previous interim refunds issued by the Company in North Dakota.

The following table summarizes the components of the final customer refund:

<b>Item</b>	<b>Amount</b>
Interim Revenues Subject to Refund	\$5,131,725
Interest on Interim Revenues	\$83,198
Total Interim Rate Refund	\$5,214,923
ND Jur. Allocation of 11 <sup>th</sup> DOE payment	\$689,356
Interest on DOE payment	\$244
Bank administrative fees	(\$106)
Total ND 11 <sup>th</sup> DOE Credit	\$689,494
Additional Credit Issued Due to Rounding	\$191
Total Customer Refund/Credit Issued	\$5,904,607

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

- Attachment A: Summary of allocations and actual customer credit by class.
- Attachment B: Monthly Interim Revenue
- Attachment C: Interim Refund Interest
- Attachment D: Calculation of the interest and associated bank fees for the 11<sup>th</sup> DOE payment held in an external account.

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

Sincerely,

A handwritten signature in blue ink that reads "David H. Sederquist". The signature is written in a cursive style with a large, stylized 'D' and 'S'.

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

Enclosures

cc: Mr. Pat Fahn  
Mr. Victor Schock

	[1]	[2]	[3] = [1] + [2]
<u>Test Year Interim Revenues</u>	Initial Interim January 5, 2021 to March 31, 2021	Revised Interim April 1, 2021 to September 30, 2021	<u>Total</u>
1 Interim Rate Increase	\$16,358,000	\$13,328,000	
2 Settlement Base Rate Increase	<b>\$7,069,000</b>	<b>\$7,069,000</b>	
3 Interim Refund (line 1 - line 2)	\$9,289,000	\$6,259,000	
4 Interim Revenue Refund Factor (line 3 / line 1)	56.785671%	46.961285%	
5 Interim Revenues Collected	\$3,181,824	\$7,080,098	\$10,261,921
6 Interim Revenue Refund w/o Interest (line 5 x line 4)	\$1,806,820	\$3,324,905	\$5,131,725
7 Interest on Interim Refund (Att B and Att C)			<u>\$83,198</u>
8 Interim Refund with Interest (line 6 + line 7)			\$5,214,922
9 <b>Interim Refund Factor with Interest (line 8 / line 5)</b>			<b>50.818187%</b>
10 <b>Total ND DOE 11th Payment Refund Allocation</b>	<b>\$689,356</b>		
11 <b>Interest on ND DOE Credit (Att D)</b>	<b>\$244.01</b>		
12 <b>Less Bank Fees on ND DOE Amount (Att D)</b>	<b><u>-\$106.25</u></b>		
13 <b>Total DOE Refund with Interest Less Bank Fees (line 10 to line 12)</b>	<b>\$689,494</b>		

		Residential	Commercial Non Demand	C&I Demand	Lighting	Total
14 <b>Nuclear Cost Allocators: North Dakota (PU-20-441)</b>						
14 <b>Stratification Components</b>	<b>Weight <sup>1</sup></b>					
15 Capacity Component (D10C) <sup>1</sup>	19.03%	33.64%	4.46%	61.58%	0.31%	100.00%
16 Energy Component (E8760) <sup>1</sup>	80.97%	36.91%	4.93%	57.50%	0.66%	100.00%
17 <b>Wtd Combination</b>	<b>100.00%</b>	<b>36.29%</b>	<b>4.84%</b>	<b>58.28%</b>	<b>0.59%</b>	<b>100.00%</b>
18 11th Credit by Customer Class With Interest (line 13 x 17)		\$250,211	\$33,397	\$401,804	\$4,082	\$689,494
19 Interim Revenues by Customer Class		\$4,346,018	\$573,958	\$5,237,712	\$104,233	\$10,261,921
20 DOE Credit Factors (line 18 / line 19)		5.757255%	5.818642%	7.671363%	3.916263%	
21 Combined Refund Factor (line 9 + line 20)		56.575442%	56.636829%	58.489550%	54.734450%	
22 Total Interim and DOE Refund Amount Including Interest (line 19 x line 21)		\$2,458,779	\$325,072	\$3,063,514	\$57,051	\$5,904,416
23 Final Refund Amount		\$2,458,826	\$325,117	\$3,063,559	\$57,104	\$5,904,607
24 Excess Refund (line 23 - line 22)		\$47	\$46	\$45	\$53	\$191
25 Est. Average Customers		82,481	8,863	4,283	2,024	
24 Est Interim and DOE Refund per Customer (line 22 / line 25)		\$29.81	\$36.68	\$715.37	\$28.22	

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

	<b>Estimated Interim Revenue Collected</b>	<b>% Refundable<sup>1</sup></b>	<b>Interim Refund (excl. Interest)</b>
Jan-21	\$418,698	56.785671%	\$237,760
Feb-21	\$1,251,400	56.785671%	\$710,616
Mar-21	\$1,511,726	56.785671%	\$858,443
Apr-21	\$1,119,237	46.961285%	\$525,608
May-21	\$888,911	46.961285%	\$417,444
Jun-21	\$1,164,453	46.961285%	\$546,842
Jul-21	\$1,326,048	46.961285%	\$622,729
Aug-21	\$1,378,256	46.961285%	\$647,247
Sep-21	\$1,203,191	46.961285%	\$565,034
Oct-21	\$0	46.961285%	\$0
Nov-21	<u>\$0</u>	46.961285%	\$0
2021 Total	\$10,261,921		\$5,131,725

<sup>1</sup> Attachment A; Line 4

<b>Revenue Month</b>	<b>Beginning Balance</b>	<b>Curr Mo Int Rev Refund</b>	<b>Ending Balance</b>	<b>Average Balance</b>	<b>Days</b>	<b>Annual Interest<sup>1</sup></b>	<b>Monthly Interest</b>
Jan-21	\$0	\$237,760	\$237,760	\$118,880	27	3.25%	\$285
Feb-21	\$238,045	\$710,616	\$948,661	\$593,353	28	3.25%	\$1,475
Mar-21	\$950,137	\$858,443	\$1,808,580	\$1,379,359	31	3.25%	\$3,797
Apr-21	\$1,812,377	\$525,608	\$2,337,986	\$2,075,181	30	3.25%	\$5,528
May-21	\$2,343,514	\$417,444	\$2,760,958	\$2,552,236	31	3.25%	\$7,026
Jun-21	\$2,767,983	\$546,842	\$3,314,826	\$3,041,405	30	3.25%	\$8,102
Jul-21	\$3,322,928	\$622,729	\$3,945,657	\$3,634,292	31	3.25%	\$10,004
Aug-21	\$3,955,661	\$647,247	\$4,602,908	\$4,279,285	31	3.25%	\$11,780
Sep-21	\$4,614,688	\$565,034	\$5,179,722	\$4,897,205	30	3.25%	\$13,046
Oct-21	\$5,192,768	\$0	\$5,192,768	\$5,192,768	31	3.25%	\$14,294
Nov-21	\$5,207,062	<u>\$0</u>	\$5,207,062	\$5,207,062	17	3.25%	<u>\$7,860</u>
Est 2021 Total		\$5,131,725					\$83,198

<sup>1</sup> U.S. Federal Reserve Prime Interest Rate

Date	Amount	Rate	Daily Int	Cum Int	
12/16/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/17/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/18/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/19/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/20/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/21/2020	\$0.00	0.05%	\$0.00	\$0.00	
12/22/2020	\$689,356.00	0.05%	\$0.94	\$0.94	Principal was increased by \$689,356.00 - 11th ND DOE /
12/23/2020	\$689,356.94	0.05%	\$0.94	\$1.88	
12/24/2020	\$689,357.88	0.05%	\$0.94	\$2.83	
12/25/2020	\$689,357.88	0.05%	\$0.94	\$3.77	
12/26/2020	\$689,357.88	0.05%	\$0.94	\$4.71	
12/27/2020	\$689,357.88	0.05%	\$0.94	\$5.65	
12/28/2020	\$689,361.65	0.05%	\$0.94	\$6.59	
12/29/2020	\$689,362.59	0.05%	\$0.94	\$7.53	
12/30/2020	\$689,363.53	0.05%	\$0.94	\$8.48	
12/31/2020	\$689,364.48	0.05%	\$0.94	\$9.42	
1/1/2021	\$689,364.48	0.05%	\$0.94	\$10.36	
1/2/2021	\$689,364.48	0.05%	\$0.94	\$11.31	
1/3/2021	\$689,364.48	0.05%	\$0.94	\$12.25	
1/4/2021	\$689,368.25	0.05%	\$0.94	\$13.19	
1/5/2021	\$689,369.19	0.05%	\$0.94	\$14.14	
1/6/2021	\$689,370.14	0.05%	\$0.94	\$15.08	
1/7/2021	\$689,371.08	0.05%	\$0.94	\$16.03	
1/8/2021	\$689,372.03	0.05%	\$0.94	\$16.97	
1/9/2021	\$689,372.03	0.05%	\$0.94	\$17.92	
1/10/2021	\$689,372.03	0.05%	\$0.94	\$18.86	
1/11/2021	\$689,367.86	0.05%	\$0.94	\$19.81	Principal was reduced by \$7.00 for bank fees
1/12/2021	\$689,368.81	0.05%	\$0.94	\$20.75	
1/13/2021	\$689,369.75	0.05%	\$0.94	\$21.69	
1/14/2021	\$689,370.69	0.05%	\$0.94	\$22.64	
1/15/2021	\$689,371.64	0.05%	\$0.94	\$23.58	
1/16/2021	\$689,371.64	0.05%	\$0.94	\$24.53	
1/17/2021	\$689,371.64	0.05%	\$0.94	\$25.47	
1/18/2021	\$689,371.64	0.05%	\$0.94	\$26.42	
1/19/2021	\$689,375.42	0.05%	\$0.94	\$27.36	
1/20/2021	\$689,376.36	0.05%	\$0.94	\$28.30	
1/21/2021	\$689,377.30	0.05%	\$0.94	\$29.25	
1/22/2021	\$689,378.25	0.05%	\$0.94	\$30.19	
1/23/2021	\$689,378.25	0.05%	\$0.94	\$31.14	
1/24/2021	\$689,378.25	0.05%	\$0.94	\$32.08	
1/25/2021	\$689,381.08	0.05%	\$0.94	\$33.03	
1/26/2021	\$689,382.03	0.05%	\$0.94	\$33.97	
1/27/2021	\$689,382.97	0.05%	\$0.94	\$34.91	
1/28/2021	\$689,383.91	0.05%	\$0.94	\$35.86	
1/29/2021	\$689,384.86	0.05%	\$0.94	\$36.80	
1/30/2021	\$689,384.86	0.05%	\$0.94	\$37.75	
1/31/2021	\$689,384.86	0.05%	\$0.94	\$38.69	
2/1/2021	\$689,387.69	0.05%	\$0.94	\$39.64	
2/2/2021	\$689,388.64	0.05%	\$0.94	\$40.58	
2/3/2021	\$689,389.58	0.05%	\$0.94	\$41.53	
2/4/2021	\$689,390.53	0.05%	\$0.94	\$42.47	
2/5/2021	\$689,391.47	0.05%	\$0.94	\$43.41	
2/6/2021	\$689,391.47	0.05%	\$0.94	\$44.36	

2/7/2021	\$689,391.47	0.05%	\$0.94	\$45.30	
2/8/2021	\$689,394.30	0.05%	\$0.94	\$46.25	
2/9/2021	\$689,395.25	0.05%	\$0.94	\$47.19	
2/10/2021	\$689,396.19	0.05%	\$0.94	\$48.14	
2/11/2021	\$689,390.23	0.05%	\$0.94	\$49.08	Principal was reduced by \$6.91 for bank fees
2/12/2021	\$689,391.17	0.05%	\$0.94	\$50.02	
2/13/2021	\$689,391.17	0.05%	\$0.94	\$50.97	
2/14/2021	\$689,391.17	0.05%	\$0.94	\$51.91	
2/15/2021	\$689,391.17	0.05%	\$0.94	\$52.86	
2/16/2021	\$689,394.95	0.05%	\$0.94	\$53.80	
2/17/2021	\$689,395.89	0.05%	\$0.94	\$54.75	
2/18/2021	\$689,396.84	0.05%	\$0.94	\$55.69	
2/19/2021	\$689,397.78	0.05%	\$0.94	\$56.64	
2/20/2021	\$689,397.78	0.05%	\$0.94	\$57.58	
2/21/2021	\$689,397.78	0.05%	\$0.94	\$58.52	
2/22/2021	\$689,400.61	0.05%	\$0.94	\$59.47	
2/23/2021	\$689,401.56	0.05%	\$0.94	\$60.41	
2/24/2021	\$689,402.50	0.05%	\$0.94	\$61.36	
2/25/2021	\$689,403.45	0.05%	\$0.94	\$62.30	
2/26/2021	\$689,404.39	0.05%	\$0.94	\$63.25	
2/27/2021	\$689,404.39	0.05%	\$0.94	\$64.19	
2/28/2021	\$689,404.39	0.05%	\$0.94	\$65.13	
3/1/2021	\$689,407.22	0.05%	\$0.94	\$66.08	
3/2/2021	\$689,408.17	0.05%	\$0.94	\$67.02	
3/3/2021	\$689,409.11	0.05%	\$0.94	\$67.97	
3/4/2021	\$689,410.06	0.05%	\$0.94	\$68.91	
3/5/2021	\$689,411.00	0.05%	\$0.94	\$69.86	
3/6/2021	\$689,411.00	0.05%	\$0.94	\$70.80	
3/7/2021	\$689,411.00	0.05%	\$0.94	\$71.75	
3/8/2021	\$689,413.84	0.05%	\$0.94	\$72.69	
3/9/2021	\$689,414.78	0.02%	\$0.38	\$73.07	
3/10/2021	\$689,415.16	0.02%	\$0.38	\$73.45	
3/11/2021	\$689,408.61	0.02%	\$0.38	\$73.82	Principal was reduced by \$6.93 for bank fees
3/12/2021	\$689,408.98	0.02%	\$0.38	\$74.20	
3/13/2021	\$689,408.98	0.02%	\$0.38	\$74.58	
3/14/2021	\$689,408.98	0.02%	\$0.38	\$74.96	
3/15/2021	\$689,410.12	0.02%	\$0.38	\$75.33	
3/16/2021	\$689,410.49	0.02%	\$0.38	\$75.71	
3/17/2021	\$689,410.87	0.02%	\$0.38	\$76.09	
3/18/2021	\$689,411.25	0.02%	\$0.38	\$76.47	
3/19/2021	\$689,411.63	0.02%	\$0.38	\$76.85	
3/20/2021	\$689,411.63	0.02%	\$0.38	\$77.22	
3/21/2021	\$689,411.63	0.02%	\$0.38	\$77.60	
3/22/2021	\$689,412.76	0.02%	\$0.38	\$77.98	
3/23/2021	\$689,413.14	0.02%	\$0.38	\$78.36	
3/24/2021	\$689,413.52	0.02%	\$0.38	\$78.73	
3/25/2021	\$689,413.89	0.02%	\$0.38	\$79.11	
3/26/2021	\$689,414.27	0.02%	\$0.38	\$79.49	
3/27/2021	\$689,414.27	0.02%	\$0.38	\$79.87	
3/28/2021	\$689,414.27	0.02%	\$0.38	\$80.25	
3/29/2021	\$689,415.41	0.02%	\$0.38	\$80.62	
3/30/2021	\$689,415.78	0.02%	\$0.38	\$81.00	
3/31/2021	\$689,416.16	0.02%	\$0.38	\$81.38	
4/1/2021	\$689,416.54	0.02%	\$0.38	\$81.76	
4/2/2021	\$689,416.92	0.02%	\$0.38	\$82.13	
4/3/2021	\$689,416.92	0.02%	\$0.38	\$82.51	
4/4/2021	\$689,416.92	0.02%	\$0.38	\$82.89	
4/5/2021	\$689,418.05	0.02%	\$0.38	\$83.27	
4/6/2021	\$689,418.43	0.02%	\$0.38	\$83.65	

4/7/2021	\$689,418.81	0.02%	\$0.38	\$84.02	
4/8/2021	\$689,419.18	0.02%	\$0.38	\$84.40	
4/9/2021	\$689,419.56	0.02%	\$0.38	\$84.78	
4/10/2021	\$689,419.56	0.02%	\$0.38	\$85.16	
4/11/2021	\$689,419.56	0.02%	\$0.38	\$85.53	
4/12/2021	\$689,411.00	0.02%	\$0.38	\$85.91	Principal was reduced by \$9.69 for bank fees
4/13/2021	\$689,411.38	0.02%	\$0.38	\$86.29	
4/14/2021	\$689,411.76	0.02%	\$0.38	\$86.67	
4/15/2021	\$689,412.14	0.02%	\$0.38	\$87.04	
4/16/2021	\$689,412.51	0.02%	\$0.38	\$87.42	
4/17/2021	\$689,412.51	0.02%	\$0.38	\$87.80	
4/18/2021	\$689,412.51	0.02%	\$0.38	\$88.18	
4/19/2021	\$689,413.65	0.02%	\$0.38	\$88.56	
4/20/2021	\$689,414.03	0.02%	\$0.38	\$88.93	
4/21/2021	\$689,414.40	0.02%	\$0.38	\$89.31	
4/22/2021	\$689,414.78	0.02%	\$0.38	\$89.69	
4/23/2021	\$689,415.16	0.02%	\$0.38	\$90.07	
4/24/2021	\$689,415.16	0.02%	\$0.38	\$90.44	
4/25/2021	\$689,415.16	0.02%	\$0.38	\$90.82	
4/26/2021	\$689,416.29	0.02%	\$0.38	\$91.20	
4/27/2021	\$689,416.67	0.02%	\$0.38	\$91.58	
4/28/2021	\$689,417.05	0.02%	\$0.38	\$91.96	
4/29/2021	\$689,417.43	0.02%	\$0.38	\$92.33	
4/30/2021	\$689,417.80	0.02%	\$0.38	\$92.71	
5/1/2021	\$689,417.80	0.02%	\$0.38	\$93.09	
5/2/2021	\$689,417.80	0.02%	\$0.38	\$93.47	
5/3/2021	\$689,418.94	0.02%	\$0.38	\$93.84	
5/4/2021	\$689,419.31	0.02%	\$0.38	\$94.22	
5/5/2021	\$689,419.69	0.02%	\$0.38	\$94.60	
5/6/2021	\$689,420.07	0.02%	\$0.38	\$94.98	
5/7/2021	\$689,420.45	0.02%	\$0.38	\$95.36	
5/8/2021	\$689,420.45	0.02%	\$0.38	\$95.73	
5/9/2021	\$689,420.45	0.02%	\$0.38	\$96.11	
5/10/2021	\$689,421.58	0.02%	\$0.38	\$96.49	
5/11/2021	\$689,412.27	0.02%	\$0.38	\$96.87	Principal was reduced by \$9.69 for bank fees
5/12/2021	\$689,412.65	0.02%	\$0.38	\$97.24	
5/13/2021	\$689,413.02	0.02%	\$0.38	\$97.62	
5/14/2021	\$689,413.40	0.02%	\$0.38	\$98.00	
5/15/2021	\$689,413.40	0.02%	\$0.38	\$98.38	
5/16/2021	\$689,413.40	0.02%	\$0.38	\$98.76	
5/17/2021	\$689,414.54	0.02%	\$0.38	\$99.13	
5/18/2021	\$689,414.91	0.02%	\$0.38	\$99.51	
5/19/2021	\$689,415.29	0.02%	\$0.38	\$99.89	
5/20/2021	\$689,415.67	0.02%	\$0.38	\$100.27	
5/21/2021	\$689,416.05	0.02%	\$0.38	\$100.64	
5/22/2021	\$689,416.05	0.02%	\$0.38	\$101.02	
5/23/2021	\$689,416.05	0.02%	\$0.38	\$101.40	
5/24/2021	\$689,417.18	0.02%	\$0.38	\$101.78	
5/25/2021	\$689,417.56	0.02%	\$0.38	\$102.16	
5/26/2021	\$689,417.94	0.02%	\$0.38	\$102.53	
5/27/2021	\$689,418.31	0.02%	\$0.38	\$102.91	
5/28/2021	\$689,418.69	0.02%	\$0.38	\$103.29	
5/29/2021	\$689,418.69	0.02%	\$0.38	\$103.67	
5/30/2021	\$689,418.69	0.02%	\$0.38	\$104.04	
5/31/2021	\$689,418.69	0.02%	\$0.38	\$104.42	
6/1/2021	\$689,420.20	0.02%	\$0.38	\$104.80	
6/2/2021	\$689,420.58	0.02%	\$0.38	\$105.18	
6/3/2021	\$689,420.96	0.02%	\$0.38	\$105.56	
6/4/2021	\$689,421.34	0.02%	\$0.38	\$105.93	

6/5/2021	\$689,421.34	0.02%	\$0.38	\$106.31	
6/6/2021	\$689,421.34	0.02%	\$0.38	\$106.69	
6/7/2021	\$689,422.47	0.02%	\$0.38	\$107.07	
6/8/2021	\$689,422.85	0.02%	\$0.38	\$107.44	
6/9/2021	\$689,423.22	0.02%	\$0.38	\$107.82	
6/10/2021	\$689,423.60	0.02%	\$0.38	\$108.20	
6/11/2021	\$689,412.99	0.02%	\$0.38	\$108.58	Principal was reduced by \$10.99 for bank fees
6/12/2021	\$689,412.99	0.02%	\$0.38	\$108.96	
6/13/2021	\$689,412.99	0.02%	\$0.38	\$109.33	
6/14/2021	\$689,414.12	0.02%	\$0.38	\$109.71	
6/15/2021	\$689,414.50	0.02%	\$0.38	\$110.09	
6/16/2021	\$689,414.88	0.02%	\$0.38	\$110.47	
6/17/2021	\$689,415.26	0.02%	\$0.38	\$110.84	
6/18/2021	\$689,415.63	0.02%	\$0.38	\$111.22	
6/19/2021	\$689,415.63	0.02%	\$0.38	\$111.60	
6/20/2021	\$689,415.63	0.02%	\$0.38	\$111.98	
6/21/2021	\$689,416.77	0.02%	\$0.38	\$112.36	
6/22/2021	\$689,417.15	0.02%	\$0.38	\$112.73	
6/23/2021	\$689,417.52	0.02%	\$0.38	\$113.11	
6/24/2021	\$689,417.90	0.02%	\$0.38	\$113.49	
6/25/2021	\$689,418.28	0.02%	\$0.38	\$113.87	
6/26/2021	\$689,418.28	0.02%	\$0.38	\$114.24	
6/27/2021	\$689,418.28	0.02%	\$0.38	\$114.62	
6/28/2021	\$689,419.41	0.02%	\$0.38	\$115.00	
6/29/2021	\$689,419.79	0.02%	\$0.38	\$115.38	
6/30/2021	\$689,420.17	0.02%	\$0.38	\$115.75	
7/1/2021	\$689,420.54	0.02%	\$0.38	\$116.13	
7/2/2021	\$689,420.92	0.02%	\$0.38	\$116.51	
7/3/2021	\$689,420.92	0.02%	\$0.38	\$116.89	
7/4/2021	\$689,420.92	0.02%	\$0.38	\$117.27	
7/5/2021	\$689,420.92	0.02%	\$0.38	\$117.64	
7/6/2021	\$689,422.43	0.02%	\$0.38	\$118.02	
7/7/2021	\$689,422.81	0.02%	\$0.38	\$118.40	
7/8/2021	\$689,423.19	0.05%	\$0.94	\$119.34	Interest Rate Changed from .02% to .05% on 7/8/21. Date bank said it would change.
7/9/2021	\$689,424.13	0.05%	\$0.94	\$120.29	
7/10/2021	\$689,424.13	0.05%	\$0.94	\$121.23	
7/11/2021	\$689,424.13	0.05%	\$0.94	\$122.18	
7/12/2021	\$689,415.82	0.05%	\$0.94	\$123.12	Principal was reduced by \$11.15 for bank fees
7/13/2021	\$689,416.76	0.05%	\$0.94	\$124.07	
7/14/2021	\$689,417.71	0.05%	\$0.94	\$125.01	
7/15/2021	\$689,418.65	0.05%	\$0.94	\$125.95	
7/16/2021	\$689,419.59	0.05%	\$0.94	\$126.90	
7/17/2021	\$689,419.59	0.05%	\$0.94	\$127.84	
7/18/2021	\$689,419.59	0.05%	\$0.94	\$128.79	
7/19/2021	\$689,422.43	0.05%	\$0.94	\$129.73	
7/20/2021	\$689,423.37	0.05%	\$0.94	\$130.68	
7/21/2021	\$689,424.32	0.05%	\$0.94	\$131.62	
7/22/2021	\$689,425.26	0.05%	\$0.94	\$132.57	
7/23/2021	\$689,426.21	0.05%	\$0.94	\$133.51	
7/24/2021	\$689,426.21	0.05%	\$0.94	\$134.45	
7/25/2021	\$689,426.21	0.05%	\$0.94	\$135.40	
7/26/2021	\$689,429.04	0.05%	\$0.94	\$136.34	
7/27/2021	\$689,429.98	0.05%	\$0.94	\$137.29	
7/28/2021	\$689,430.93	0.05%	\$0.94	\$138.23	
7/29/2021	\$689,431.87	0.05%	\$0.94	\$139.18	
7/30/2021	\$689,432.82	0.05%	\$0.94	\$140.12	
7/31/2021	\$689,432.82	0.05%	\$0.94	\$141.07	
8/1/2021	\$689,432.82	0.05%	\$0.94	\$142.01	
8/2/2021	\$689,435.65	0.05%	\$0.94	\$142.95	

8/3/2021	\$689,436.59	0.05%	\$0.94	\$143.90	
8/4/2021	\$689,437.54	0.05%	\$0.94	\$144.84	
8/5/2021	\$689,438.48	0.05%	\$0.94	\$145.79	
8/6/2021	\$689,439.43	0.05%	\$0.94	\$146.73	
8/7/2021	\$689,439.43	0.05%	\$0.94	\$147.68	
8/8/2021	\$689,439.43	0.05%	\$0.94	\$148.62	
8/9/2021	\$689,442.26	0.05%	\$0.94	\$149.57	
8/10/2021	\$689,443.21	0.05%	\$0.94	\$150.51	
8/11/2021	\$689,429.66	0.05%	\$0.94	\$151.45	Principal was reduced by \$14.49 for bank fees
8/12/2021	\$689,430.60	0.05%	\$0.94	\$152.40	
8/13/2021	\$689,431.55	0.05%	\$0.94	\$153.34	
8/14/2021	\$689,431.55	0.05%	\$0.94	\$154.29	
8/15/2021	\$689,431.55	0.05%	\$0.94	\$155.23	
8/16/2021	\$689,434.38	0.05%	\$0.94	\$156.18	
8/17/2021	\$689,435.33	0.05%	\$0.94	\$157.12	
8/18/2021	\$689,436.27	0.05%	\$0.94	\$158.07	
8/19/2021	\$689,437.22	0.05%	\$0.94	\$159.01	
8/20/2021	\$689,438.16	0.05%	\$0.94	\$159.95	
8/21/2021	\$689,438.16	0.05%	\$0.94	\$160.90	
8/22/2021	\$689,438.16	0.05%	\$0.94	\$161.84	
8/23/2021	\$689,440.99	0.05%	\$0.94	\$162.79	
8/24/2021	\$689,441.94	0.05%	\$0.94	\$163.73	
8/25/2021	\$689,442.88	0.05%	\$0.94	\$164.68	
8/26/2021	\$689,443.83	0.05%	\$0.94	\$165.62	
8/27/2021	\$689,444.77	0.05%	\$0.94	\$166.57	
8/28/2021	\$689,444.77	0.05%	\$0.94	\$167.51	
8/29/2021	\$689,444.77	0.05%	\$0.94	\$168.45	
8/30/2021	\$689,447.60	0.05%	\$0.94	\$169.40	
8/31/2021	\$689,448.55	0.05%	\$0.94	\$170.34	
9/1/2021	\$689,449.49	0.05%	\$0.94	\$171.29	
9/2/2021	\$689,450.44	0.05%	\$0.94	\$172.23	
9/3/2021	\$689,451.38	0.05%	\$0.94	\$173.18	
9/4/2021	\$689,451.38	0.05%	\$0.94	\$174.12	
9/5/2021	\$689,451.38	0.05%	\$0.94	\$175.07	
9/6/2021	\$689,451.38	0.05%	\$0.94	\$176.01	
9/7/2021	\$689,455.16	0.05%	\$0.94	\$176.95	
9/8/2021	\$689,456.10	0.05%	\$0.94	\$177.90	
9/9/2021	\$689,457.05	0.05%	\$0.94	\$178.84	
9/10/2021	\$689,457.99	0.05%	\$0.94	\$179.79	
9/11/2021	\$689,457.99	0.05%	\$0.94	\$180.73	
9/12/2021	\$689,457.99	0.05%	\$0.94	\$181.68	
9/13/2021	\$689,445.88	0.05%	\$0.94	\$182.62	Principal was reduced by \$14.95 for bank fees
9/14/2021	\$689,446.82	0.05%	\$0.94	\$183.57	
9/15/2021	\$689,447.77	0.05%	\$0.94	\$184.51	
9/16/2021	\$689,448.71	0.05%	\$0.94	\$185.45	
9/17/2021	\$689,449.65	0.05%	\$0.94	\$186.40	
9/18/2021	\$689,449.65	0.05%	\$0.94	\$187.34	
9/19/2021	\$689,449.65	0.05%	\$0.94	\$188.29	
9/20/2021	\$689,452.49	0.05%	\$0.94	\$189.23	
9/21/2021	\$689,453.43	0.05%	\$0.94	\$190.18	
9/22/2021	\$689,454.38	0.05%	\$0.94	\$191.12	
9/23/2021	\$689,455.32	0.05%	\$0.94	\$192.07	
9/24/2021	\$689,456.27	0.05%	\$0.94	\$193.01	
9/25/2021	\$689,456.27	0.05%	\$0.94	\$193.95	
9/26/2021	\$689,456.27	0.05%	\$0.94	\$194.90	
9/27/2021	\$689,459.10	0.05%	\$0.94	\$195.84	
9/28/2021	\$689,460.04	0.05%	\$0.94	\$196.79	
9/29/2021	\$689,460.99	0.05%	\$0.94	\$197.73	
9/30/2021	\$689,461.93	0.05%	\$0.94	\$198.68	

10/1/2021	\$689,462.88	0.05%	\$0.94	\$199.62
10/2/2021	\$689,462.88	0.05%	\$0.94	\$200.57
10/3/2021	\$689,462.88	0.05%	\$0.94	\$201.51
10/4/2021	\$689,465.71	0.05%	\$0.94	\$202.45
10/5/2021	\$689,466.65	0.05%	\$0.94	\$203.40
10/6/2021	\$689,467.60	0.05%	\$0.94	\$204.34
10/7/2021	\$689,468.54	0.05%	\$0.94	\$205.29
10/8/2021	\$689,469.49	0.05%	\$0.94	\$206.23
10/9/2021	\$689,469.49	0.05%	\$0.94	\$207.18
10/10/2021	\$689,469.49	0.05%	\$0.94	\$208.12
10/11/2021	\$689,469.49	0.05%	\$0.94	\$209.07
10/12/2021	\$689,458.82	0.05%	\$0.94	\$210.01
10/13/2021	\$689,459.76	0.05%	\$0.94	\$210.95
10/14/2021	\$689,460.70	0.05%	\$0.94	\$211.90
10/15/2021	\$689,461.65	0.05%	\$0.94	\$212.84
10/16/2021	\$689,461.65	0.05%	\$0.94	\$213.79
10/17/2021	\$689,461.65	0.05%	\$0.94	\$214.73
10/18/2021	\$689,464.48	0.05%	\$0.94	\$215.68
10/19/2021	\$689,465.43	0.05%	\$0.94	\$216.62
10/20/2021	\$689,466.37	0.05%	\$0.94	\$217.57
10/21/2021	\$689,467.32	0.05%	\$0.94	\$218.51
10/22/2021	\$689,468.26	0.05%	\$0.94	\$219.45
10/23/2021	\$689,468.26	0.05%	\$0.94	\$220.40
10/24/2021	\$689,468.26	0.05%	\$0.94	\$221.34
10/25/2021	\$689,471.09	0.05%	\$0.94	\$222.29
10/26/2021	\$689,472.04	0.05%	\$0.94	\$223.23
10/27/2021	\$689,472.98	0.05%	\$0.94	\$224.18
10/28/2021	\$689,473.93	0.05%	\$0.94	\$225.12
10/29/2021	\$689,474.87	0.05%	\$0.94	\$226.07
10/30/2021	\$689,474.87	0.05%	\$0.94	\$227.01
10/31/2021	\$689,474.87	0.05%	\$0.94	\$227.96
11/1/2021	\$689,477.71	0.05%	\$0.94	\$228.90
11/2/2021	\$689,478.65	0.05%	\$0.94	\$229.84
11/3/2021	\$689,479.59	0.05%	\$0.94	\$230.79
11/4/2021	\$689,480.54	0.05%	\$0.94	\$231.73
11/5/2021	\$689,481.48	0.05%	\$0.94	\$232.68
11/6/2021	\$689,481.48	0.05%	\$0.94	\$233.62
11/7/2021	\$689,481.48	0.05%	\$0.94	\$234.57
11/8/2021	\$689,484.32	0.05%	\$0.94	\$235.51
11/9/2021	\$689,485.26	0.05%	\$0.94	\$236.46
11/10/2021	\$689,486.21	0.05%	\$0.94	\$237.40
11/11/2021	\$689,486.21	0.05%	\$0.94	\$238.34
11/12/2021	\$689,488.09	0.05%	\$0.94	\$239.29
11/13/2021	\$689,488.09	0.05%	\$0.94	\$240.23
11/14/2021	\$689,488.09	0.05%	\$0.94	\$241.18
11/15/2021	\$689,490.93	0.05%	\$0.94	\$242.12
11/16/2021	\$689,491.87	0.05%	\$0.94	\$243.07
11/17/2021	\$689,492.82	0.05%	\$0.94	\$244.01

Principal was reduced by \$14.45 for bank fees