



2302 Great Northern Drive
P O Box 2747
Fargo, ND 58108-2747
(701) 241-8632
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June 1, 2023

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: 13TH DOE NUCLEAR FUEL SETTLEMENT CREDIT LETTER
CASE NO. PU-23-044

Dear Mr. Kahl:

Northern States Power Company, doing business as Xcel Energy, has begun issuing to North Dakota customers the billing credits related to the 13th payment received from the U.S. Department of Energy (DOE) for failure to take the Company's spent nuclear fuel. This refund is being processed through our new Electric Bill Credit Rider (BCR) in accordance with the Commission's April 27, 2023, Amended Order in Case No. PU-23-044.

Attachment A shows the updated North Dakota interest rate calculation. The following table summarizes updated 12-month factors:

Updated 12-Month Factors	
Residential	-\$0.000612
Commercial Non Demand	-\$0.000774
Commercial & Industrial Demand	-\$0.000651
Lighting	-\$0.000430

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

Steven Kahl
Page 2 of 2

Sincerely,

/s/

ALEX NISBET
Regulatory Policy Specialist

Enclosures

cc: Mr. Robert Frank

DOE Nuclear Settlement Fund
Schedule of Interest Earned - North Dakota Retail
December 23, 2022 thru May 31, 2024

Date	Amount	Rate	Daily Int	Cum Int
12/23/2022	\$0.00	2.45%	\$0.00	\$0.00
12/24/2022	\$0.00	2.45%	\$0.00	\$0.00
12/25/2022	\$0.00	2.45%	\$0.00	\$0.00
12/26/2022	\$0.00	2.45%	\$0.00	\$0.00
12/27/2022	\$0.00	2.45%	\$0.00	\$0.00
12/28/2022	\$0.00	2.45%	\$0.00	\$0.00
12/29/2022	\$0.00	2.45%	\$0.00	\$0.00
12/30/2022	\$0.00	2.45%	\$0.00	\$0.00
12/31/2022	\$0.00	2.45%	\$0.00	\$0.00
1/1/2023	\$0.00	2.45%	\$0.00	\$0.00
1/2/2023	\$0.00	2.45%	\$0.00	\$0.00
1/3/2023	\$1,331,018.00	2.45%	\$89.34	\$89.34
1/4/2023	\$1,331,107.34	2.45%	\$89.35	\$178.69
1/5/2023	\$1,331,196.69	2.45%	\$89.35	\$268.04
1/6/2023	\$1,331,286.04	2.45%	\$89.36	\$357.41
1/7/2023	\$1,331,286.04	2.45%	\$89.36	\$446.77
1/8/2023	\$1,331,286.04	2.45%	\$89.36	\$536.13
1/9/2023	\$1,331,554.13	2.45%	\$89.38	\$625.50
1/10/2023	\$1,331,643.50	2.45%	\$89.38	\$714.89
1/11/2023	\$1,331,726.62	2.45%	\$89.39	\$804.28
1/12/2023	\$1,331,816.01	2.45%	\$89.40	\$893.67
1/13/2023	\$1,331,905.40	2.45%	\$89.40	\$983.08
1/14/2023	\$1,331,905.40	2.45%	\$89.40	\$1,072.48
1/15/2023	\$1,331,905.40	2.45%	\$89.40	\$1,161.88
1/16/2023	\$1,331,905.40	2.45%	\$89.40	\$1,251.28
1/17/2023	\$1,332,263.01	2.45%	\$89.43	\$1,340.71
1/18/2023	\$1,332,352.44	2.45%	\$89.43	\$1,430.14
1/19/2023	\$1,332,441.87	2.45%	\$89.44	\$1,519.58
1/20/2023	\$1,332,531.31	2.45%	\$89.44	\$1,609.02
1/21/2023	\$1,332,531.31	2.45%	\$89.44	\$1,698.46
1/22/2023	\$1,332,531.31	2.45%	\$89.44	\$1,787.91
1/23/2023	\$1,332,799.64	2.45%	\$89.46	\$1,877.37
1/24/2023	\$1,332,889.10	2.45%	\$89.47	\$1,966.84
1/25/2023	\$1,332,978.57	2.45%	\$89.47	\$2,056.31
1/26/2023	\$1,333,068.04	2.45%	\$89.48	\$2,145.79
1/27/2023	\$1,333,157.52	2.45%	\$89.49	\$2,235.28
1/28/2023	\$1,333,157.52	2.45%	\$89.49	\$2,324.76
1/29/2023	\$1,333,157.52	2.45%	\$89.49	\$2,414.25
1/30/2023	\$1,333,425.98	2.45%	\$89.50	\$2,503.75
1/31/2023	\$1,333,515.48	2.45%	\$89.51	\$2,593.26
2/1/2023	\$1,333,604.99	2.45%	\$89.52	\$2,682.78
2/2/2023	\$1,333,694.51	2.45%	\$89.52	\$2,772.30
2/3/2023	\$1,333,784.03	2.45%	\$89.53	\$2,861.83
2/4/2023	\$1,333,784.03	2.45%	\$89.53	\$2,951.36
2/5/2023	\$1,333,784.03	2.45%	\$89.53	\$3,040.89
2/6/2023	\$1,334,052.62	2.45%	\$89.55	\$3,130.43
2/7/2023	\$1,334,142.16	2.45%	\$89.55	\$3,219.98
2/8/2023	\$1,334,231.71	2.45%	\$89.56	\$3,309.54
2/9/2023	\$1,334,321.27	2.45%	\$89.56	\$3,399.11
2/10/2023	\$1,334,410.84	3.05%	\$111.51	\$3,510.61
2/11/2023	\$1,334,410.84	3.05%	\$111.51	\$3,622.12

Principal was increased by
\$1,331,018.00 - 13th Doe
Allocation

Principal was reduced by \$6.27
for bank fees.

2/12/2023	\$1,334,410.84	3.05%	\$111.51	\$3,733.62
2/13/2023	\$1,334,736.36	3.05%	\$111.53	\$3,845.16
2/14/2023	\$1,334,847.90	3.05%	\$111.54	\$3,956.70
2/15/2023	\$1,334,959.44	3.05%	\$111.55	\$4,068.25
2/16/2023	\$1,335,070.99	3.05%	\$111.56	\$4,179.81
2/17/2023	\$1,335,182.55	3.05%	\$111.57	\$4,291.38
2/18/2023	\$1,335,182.55	3.05%	\$111.57	\$4,402.95
2/19/2023	\$1,335,182.55	3.05%	\$111.57	\$4,514.52
2/20/2023	\$1,335,182.55	3.05%	\$111.57	\$4,626.09
2/21/2023	\$1,335,628.83	3.05%	\$111.61	\$4,737.70
2/22/2023	\$1,335,740.44	3.05%	\$111.62	\$4,849.31
2/23/2023	\$1,335,852.05	3.05%	\$111.63	\$4,960.94
2/24/2023	\$1,335,963.68	3.05%	\$111.64	\$5,072.58
2/25/2023	\$1,335,963.68	3.05%	\$111.64	\$5,184.21
2/26/2023	\$1,335,963.68	3.05%	\$111.64	\$5,295.85
2/27/2023	\$1,336,298.59	3.05%	\$111.66	\$5,407.51
2/28/2023	\$1,336,410.25	3.05%	\$111.67	\$5,519.18
3/1/2023	\$1,336,521.92	3.05%	\$111.68	\$5,630.86
3/2/2023	\$1,336,633.60	3.05%	\$111.69	\$5,742.56
3/3/2023	\$1,336,745.30	3.05%	\$111.70	\$5,854.26
3/4/2023	\$1,336,745.30	3.05%	\$111.70	\$5,965.96
3/5/2023	\$1,336,745.30	3.05%	\$111.70	\$6,077.66
3/6/2023	\$1,337,080.40	3.05%	\$111.73	\$6,189.39
3/7/2023	\$1,337,192.13	3.05%	\$111.74	\$6,301.12
3/8/2023	\$1,337,303.86	3.05%	\$111.75	\$6,412.87
3/9/2023	\$1,337,415.61	3.05%	\$111.76	\$6,524.63
3/10/2023	\$1,337,527.37	3.05%	\$111.77	\$6,636.39
3/11/2023	\$1,337,527.37	3.05%	\$111.77	\$6,748.16
3/12/2023	\$1,337,527.37	3.05%	\$111.77	\$6,859.93
3/13/2023	\$1,337,853.68	3.05%	\$111.79	\$6,971.72
3/14/2023	\$1,337,965.47	3.05%	\$111.80	\$7,083.52
3/15/2023	\$1,338,077.27	3.05%	\$111.81	\$7,195.33
3/16/2023	\$1,338,189.08	3.05%	\$111.82	\$7,307.15
3/17/2023	\$1,338,300.90	3.05%	\$111.83	\$7,418.99
3/18/2023	\$1,338,300.90	3.05%	\$111.83	\$7,530.82
3/19/2023	\$1,338,300.90	3.05%	\$111.83	\$7,642.65
3/20/2023	\$1,338,636.40	3.05%	\$111.86	\$7,754.51
3/21/2023	\$1,338,748.26	3.05%	\$111.87	\$7,866.37
3/22/2023	\$1,338,860.12	3.05%	\$111.88	\$7,978.25
3/23/2023	\$1,338,972.00	3.05%	\$111.89	\$8,090.14
3/24/2023	\$1,339,083.89	3.05%	\$111.90	\$8,202.03
3/25/2023	\$1,339,083.89	3.05%	\$111.90	\$8,313.93
3/26/2023	\$1,339,083.89	3.05%	\$111.90	\$8,425.83
3/27/2023	\$1,339,419.58	3.05%	\$111.92	\$8,537.75
3/28/2023	\$1,339,531.50	3.05%	\$111.93	\$8,649.68
3/29/2023	\$1,339,643.43	3.05%	\$111.94	\$8,761.63
3/30/2023	\$1,339,755.38	3.05%	\$111.95	\$8,873.58
3/31/2023	\$1,339,867.33	3.05%	\$111.96	\$8,985.54
4/1/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/2/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/3/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/4/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/5/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/6/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/7/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/8/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/9/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54
4/10/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54

Principal was reduced by \$8.99
for bank fees.

Principal was reduced by \$8.99
for bank fees.

4/11/2023	\$1,339,867.33	3.90%	\$0.00	\$8,985.54		
4/12/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54	Miscellaneous Interest Earned	
4/13/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54	\$63.05	
4/14/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/15/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/16/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/17/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/18/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/19/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/20/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/21/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/22/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/23/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/24/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/25/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/26/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/27/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/28/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/29/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54		
4/30/2023	\$1,339,930.38	3.90%	\$0.00	\$8,985.54	April '23 Interest	\$4,295.12
5/1/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/2/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/3/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/4/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/5/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/6/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/7/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/8/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/9/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/10/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/11/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/12/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/13/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/14/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/15/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/16/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/17/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/18/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/19/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/20/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/21/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/22/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/23/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/24/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/25/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/26/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/27/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/28/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/29/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/30/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66		
5/31/2023	\$1,344,225.50	3.90%	\$0.00	\$13,280.66	May '23 Interest	\$4,452.52
6/1/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/2/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/3/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/4/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/5/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/6/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/7/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/8/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		

6/9/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/10/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/11/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/12/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/13/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/14/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/15/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/16/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/17/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/18/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/19/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/20/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/21/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/22/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/23/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/24/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/25/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/26/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/27/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/28/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/29/2023	\$1,348,678.01	3.90%	\$0.00	\$17,733.18		
6/30/2023	\$1,245,930.79	3.90%	\$0.00	\$17,733.18	Jun '23 Interest	\$3,993.81
7/1/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/2/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/3/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/4/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/5/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/6/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/7/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/8/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/9/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/10/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/11/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/12/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/13/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/14/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/15/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/16/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/17/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/18/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/19/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/20/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/21/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/22/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/23/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/24/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/25/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/26/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/27/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/28/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/29/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/30/2023	\$1,249,924.60	3.90%	\$0.00	\$21,726.98		
7/31/2023	\$1,132,280.20	3.90%	\$0.00	\$21,726.98	Jul '23 Interest	\$3,750.48
8/1/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/2/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/3/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/4/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/5/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/6/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/7/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		

8/8/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/9/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/10/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/11/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/12/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/13/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/14/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/15/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/16/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/17/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/18/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/19/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/20/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/21/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/22/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/23/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/24/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/25/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/26/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/27/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/28/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/29/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/30/2023	\$1,136,030.69	3.90%	\$0.00	\$25,477.47		
8/31/2023	\$1,018,553.23	3.90%	\$0.00	\$25,477.47	Aug '23 Interest	\$3,373.78
9/1/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/2/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/3/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/4/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/5/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/6/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/7/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/8/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/9/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/10/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/11/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/12/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/13/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/14/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/15/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/16/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/17/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/18/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/19/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/20/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/21/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/22/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/23/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/24/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/25/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/26/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/27/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/28/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/29/2023	\$1,021,927.01	3.90%	\$0.00	\$28,851.25		
9/30/2023	\$922,417.23	3.90%	\$0.00	\$28,851.25	Sep '23 Interest	\$2,956.79
10/1/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/2/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/3/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/4/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/5/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/6/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		

10/7/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/8/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/9/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/10/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/11/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/12/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/13/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/14/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/15/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/16/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/17/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/18/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/19/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/20/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/21/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/22/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/23/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/24/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/25/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/26/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/27/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/28/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/29/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/30/2023	\$925,374.02	3.90%	\$0.00	\$31,808.04		
10/31/2023	\$817,333.55	3.90%	\$0.00	\$31,808.04	Oct '23 Interest	\$2,707.28
11/1/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/2/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/3/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/4/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/5/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/6/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/7/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/8/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/9/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/10/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/11/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/12/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/13/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/14/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/15/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/16/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/17/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/18/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/19/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/20/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/21/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/22/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/23/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/24/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/25/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/26/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/27/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/28/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/29/2023	\$820,040.83	3.90%	\$0.00	\$34,515.32		
11/30/2023	\$709,262.13	3.90%	\$0.00	\$34,515.32	Nov '23 Interest	\$2,273.53
12/1/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/2/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/3/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/4/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/5/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		

12/6/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/7/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/8/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/9/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/10/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/11/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/12/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/13/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/14/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/15/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/16/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/17/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/18/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/19/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/20/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/21/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/22/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/23/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/24/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/25/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/26/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/27/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/28/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/29/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/30/2023	\$711,535.65	3.90%	\$0.00	\$36,788.84		
12/31/2023	\$581,450.40	3.90%	\$0.00	\$36,788.84	Dec '23 Interest	\$1,925.95
1/1/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/2/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/3/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/4/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/5/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/6/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/7/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/8/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/9/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/10/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/11/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/12/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/13/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/14/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/15/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/16/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/17/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/18/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/19/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/20/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/21/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/22/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/23/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/24/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/25/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/26/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/27/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/28/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/29/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/30/2024	\$581,450.40	3.90%	\$0.00	\$38,714.80		
1/31/2024	\$443,123.20	3.90%	\$0.00	\$38,714.80	Jan'24 Interest	\$1,467.77
2/1/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/2/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/3/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		

2/4/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/5/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/6/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/7/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/8/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/9/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/10/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/11/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/12/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/13/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/14/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/15/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/16/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/17/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/18/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/19/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/20/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/21/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/22/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/23/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/24/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/25/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/26/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/27/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/28/2024	\$444,590.97	3.90%	\$0.00	\$40,182.57		
2/29/2024	\$323,311.18	3.90%	\$0.00	\$40,182.57	Feb '24 Interest	\$1,001.82
3/1/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/2/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/3/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/4/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/5/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/6/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/7/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/8/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/9/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/10/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/11/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/12/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/13/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/14/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/15/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/16/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/17/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/18/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/19/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/20/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/21/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/22/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/23/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/24/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/25/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/26/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/27/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/28/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/29/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/30/2024	\$324,313.00	3.90%	\$0.00	\$41,184.39		
3/31/2024	\$204,270.56	3.90%	\$0.00	\$41,184.39	Mar '24 Interest	\$676.61
4/1/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/2/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/3/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		

4/4/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/5/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/6/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/7/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/8/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/9/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/10/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/11/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/12/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/13/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/14/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/15/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/16/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/17/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/18/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/19/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/20/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/21/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/22/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/23/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/24/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/25/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/26/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/27/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/28/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/29/2024	\$204,947.17	3.90%	\$0.00	\$41,861.00		
4/30/2024	\$101,474.96	3.90%	\$0.00	\$41,861.00	Apr '24 Interest	\$325.28
5/1/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/2/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/3/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/4/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/5/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/6/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/7/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/8/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/9/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/10/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/11/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/12/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/13/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/14/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/15/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/16/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/17/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/18/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/19/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/20/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/21/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/22/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/23/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/24/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/25/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/26/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/27/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/28/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/29/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/30/2024	\$101,800.24	3.90%	\$0.00	\$42,186.27		
5/31/2024	-\$1,972.73	3.90%	\$0.00	\$42,186.27		