



2302 Great Northern Drive  
Fargo, ND 58102

May 13, 2024

—Via Electronic Mail and U.S. Mail—

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

RE: SUPPLEMENTAL INFORMATION  
14TH DEPARTMENT OF ENERGY (DOE) SETTLEMENT PAYMENT  
CASE NO. PU-23-364

Dear Mr. Kahl:

Northern States Power Company, doing business as Xcel Energy (the Company) submits the enclosed original and seven copies of the Company's Supplemental Information which contains a proposal to refund the DOE #14 payment to customers via the Bill Credit Rider (BCR).

Please contact me at [Alex.J.Nisbet@xcelenergy.com](mailto:Alex.J.Nisbet@xcelenergy.com) if you have any questions regarding this filing.

Sincerely,

/s/

ALEX NISBET  
REGULATORY POLICY SPECIALIST

Enclosures

cc: Adam Renfandt  
Victor Schock

STATE OF NORTH DAKOTA  
BEFORE THE  
NORTH DAKOTA PUBLIC SERVICE COMMISSION

IN THE MATTER OF NORTHERN STATES  
POWER COMPANY’S CUSTOMER CREDIT  
PLAN RELATED TO THE 14<sup>TH</sup>  
DEPARTMENT OF ENERGY (DOE)  
SETTLEMENT PAYMENT

CASE No. PU-23-364

**SUPPLEMENTAL INFORMATION**

**I. INTRODUCTION**

Northern States Power Company, doing business as Xcel Energy with operations in North Dakota, hereby provides this Supplemental information regarding the 14th payment pursuant to a settlement with the United States Department of Energy (DOE) for 2022 damages due to the partial breach of its contract to take spent nuclear fuel.

The Company filed notice for receipt of the DOE #14 payment on December 20, 2023, along with a proposal to utilize the North Dakota jurisdictional share to offset payments to be made to the Prairie Island Indian Community (PIIC) related to operation of the Prairie Island Nuclear Generating Plant (PINGP). At an April 29, 2024 Work Session, the Commission directed the Company to submit a supplemental filing proposing to refund the entire DOE #14 Settlement Payment through the Bill Credit Rider (BCR)<sup>1</sup> and recommended that PIIC payment recovery be addressed through a deferral request in a separate filing.

With this Supplement, we are seeking approval to refund the full DOE #14 payment to customers via the BCR. In addition, this Supplement is to be the Company’s formal response to the April 26, 2024 Staff Response to the trade secret application in this matter. As the PIIC payment recovery is to be addressed in a separate filing, we request that the settlement agreement between the Company and PIIC be returned to us at this time. If the settlement agreement is material to the future filing, we would then proceed to file a new trade secret application at that time that addresses the concerns raised by Staff in their April 26, 2024 Response.

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<sup>1</sup> Bill Credit Rider [PSC: Case PU-22-186 Detail \(nd.gov\)](https://psc.nd.gov/Case/PU-22-186/Detail)

In support of this filing, Xcel Energy provides:

- A description of the proposed implementation of DOE #14 through the BCR.
- An update on the current BCR implementation for DOE #13 and proposed true-up.

Also provided with this Supplement are the following attachments:

- Attachment A: Jurisdictional and Class Allocation Detail of DOE #14 and credit factors
- Attachment B: Interest Calculation

## II. FILING INFORMATION

Pursuant to Section 69-02-02-04 of the North Dakota Administrative Code, the following information is provided:

### A. Contact information for utility making the filing

Ian M. Dobson  
Lead Assistant General Counsel  
Xcel Energy Services Inc.  
414 Nicollet Mall – 401, 8<sup>th</sup> Floor  
Minneapolis, MN 55401  
(612) 370-3578  
[ian.m.dobson@xcelenergy.com](mailto:ian.m.dobson@xcelenergy.com)

Alex Nisbet  
Regulatory Policy Specialist  
Xcel Energy  
2302 Great Northern Drive  
PO Box 2747  
Fargo, ND 58108-2747  
(701) 929-0547  
[alex.j.nisbet@xcelenergy.com](mailto:alex.j.nisbet@xcelenergy.com)

We request that all communications regarding this proceeding, including data requests, also be directed to:

Christine Schwartz  
Regulatory Administrator  
Xcel Energy  
414 Nicollet Mall – 401, 7<sup>th</sup> Floor  
Minneapolis, MN 55401  
[regulatory.records@xcelenergy.com](mailto:regulatory.records@xcelenergy.com)

**B. Date of filing and proposed effective date**

The date of this filing is May 13, 2024. The Company proposes updating the BCR factors to incorporate DOE #14 on June 1, 2024.

**C. Statutory Authority**

We submit this application pursuant to N.D.C.C. Section 49-02-03 which establishes Commission authority to supervise rates.

**D. Articles of Incorporation**

Pursuant to Section 69-02-02-04 of the North Dakota Administrative Code, a certified copy of Xcel Energy’s Articles of Incorporation is on file with the Commission, as is an original Certificate of Good Standing.

**III. REQUEST FOR VARIANCE**

Order Points 4 and 5 of the Commission’s April 27, 2023 Order in PU-23-044 requires:

- 4. *NSP shall refund future DOE settlement proceeds back to North Dakota customers using the Bill Credit Rider as soon as is practicable beginning no later than 120 days from the receipt of the funds from the DOE.*
- 5. *NSP shall complete the refund over a period of 12 months.*

DOE #14 was received on November 20, 2023, which required a BCR effective date of March 19, 2024 to begin returning the credit to customers. The Company respectfully requests the Commission approve a one-time 73-day extension of this timeline. Such an extension would enable the credit to be processed June 1, 2024 through May 31, 2025.

In addition, the Company’s BCR Tariff<sup>2</sup> requires:

*“Supporting computations for each change in the BCR rate will be filed with the Commission at least 45 days before the proposed effective date of the BCR rate change.”*

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<sup>2</sup> North Dakota Electric Rate Book, Section 5, Sheet No. 93

The Company requests permission to implement new BCR rates on June 1, 2024, rather than June 24, 2024 which is 45-days from the date of this filing.

#### **IV. CUSTOMER CREDIT VIA THE BILL CREDIT RIDER**

Xcel Energy requests Commission approval to issue proceeds of the DOE #14 payment to customers via the BCR including any true-up amount resulting from the DOE #13 payment currently being returned to customers in the BCR. The Company proposes to refund the DOE #14 payment over 12 months starting June 1, 2024. The refund would be credited through the BCR with a negative rate per kWh for each customer class. The rate credit would be calculated based on allocation of the \$835,711 to class divided by the forecast kWh sales per class during the refund period.

As described in the next section below, the Company first determines the North Dakota jurisdictional share of the DOE #14 payment using an approved jurisdictional allocator. The North Dakota portion of the DOE #14 payment, and the related total interest forecasted to accrue over the issue period, would then be allocated to each customer class using applicable class allocation factors. Under the BCR method, the customer class Bill Credit (with interest) would then be divided by the forecasted kWh sales within each customer class during the selected future refund period to arrive at a Bill Credit factor per kWh for each customer class. These class Bill Credit factors are applied to actual customer usage each month for a 12-month period.

For example, forecasted sales by class for June 1, 2024 through May 31, 2025 would be used to calculate the BCR class factors for the DOE #14 payment. The class factors would be applied to actual usage on customer bills, showing a credit each month. At the end of that 12-month period, there will likely be an over- or under-refund of the total DOE #14 payment dollars, which would need to be true-up. The Company would report on the status of the BCR at the time it provides notice of receipt of the next DOE payment (DOE #15), and the true-up of this DOE #14 payment could be incorporated into the refund of the DOE #15 payment.

#### **V. JURISDICTIONAL AND CLASS ALLOCATIONS**

Consistent with the treatment of previous DOE payments, the DOE #14 payment is first allocated between the NSP-Minnesota (NSPM) and NSP-Wisconsin operating Companies using the Interchange Agreement's 36-month Coincident Peak (36CP) demand allocator. Then, the NSPM company portion is further allocated to state jurisdictions (North Dakota, South Dakota, Minnesota) using actual 2022 12CP jurisdictional demand data.

To ensure the most appropriate apportionment of credits among customer classes, DOE settlement payments are then allocated to customer class using the applicable energy and capacity allocators from the Company's most recently approved Class Cost of Service Study (from Case No. PU-20-441). In that proceeding, the allocators used for nuclear plant investment were developed using a process to stratify nuclear investment-related costs between energy and capacity drivers. That process indicated that 80.97 percent of nuclear investment was energy-related and 19.03 percent capacity-related (as shown in Attachment A).

## **VI. INTEREST**

As mentioned, the Company has placed the funds from the DOE #14 payment in a separate interest-bearing account to protect both customers and the Company and to ensure the funds are accurately accounted for pending the actual bill credits. As with previous DOE payment credits, the Company proposes that the bill credit amount include the actual amount of interest earned by the Company, minus any bank fees or charges on these funds.

The Company will calculate interest for the 12-month refund period and will do an interest true-up once the funds are paid. Interest will be calculated based on the actual interest rate in the account. The interest rates used for the proposed factors range between 2.7244 and 3.9475 percent based on actuals and forecasted future amounts and provided in Attachment B. Interest accruing in the account between the time the payment is placed in the account until the 12-month BCR crediting begins is also included in the customer credits.

## **VII. DOE #13 TRUE-UP**

The PSC approved use of the BCR to return DOE #13 to customers in its April 27, 2023 Order in Case No. PU-23-044 and the BCR credit factors were effective June 1, 2023.

As of April 31, 2024, \$1,173,711 of the total \$1,373,180 DOE #13 payment has been returned to customers via the current BCR rate factors. Based on the current ND sales forecast, we estimate DOE #13 will be under-refunded by approximately \$43,810 on May 31, 2024. This true-up amount has been included in the DOE #14 rate factor calculations in Attachment A. After the updated BCR rates become effective on June 1, 2024, the Company will submit a compliance filing summarizing the total monthly amounts credited to customers for DOE #13.

Upon implementation of DOE #14, the Company will submit a letter with the final credit factors and effective date. In addition, the Company will report on the status of the BCR at the time it provides notice of receipt of the next DOE payment (DOE #15), likely in late 2024 or early 2025. The true-up of this DOE #14 payment could be incorporated into the refund of the DOE #15 payment.

## **VIII. CUSTOMER NOTICES**

To ensure compliance with the customer information provisions of Section 69-09-02-02.1 of the North Dakota Administrative Code, the Company's North Dakota customers will see on their June 2024 bills the following bill message:

*The North Public Service Commission approved a customer credit for funds received as part of a settlement with the U.S. Department of Energy regarding nuclear fuel storage. Your credit will be shown as "Bill Credit Rider" for the next twelve months on your billing statement.*

The Company commits to working collaboratively with Commission Staff if there are any suggested modifications to this customer notification.

## **IX. CONCLUSION**

The Company respectfully requests the Commission approve the refund of DOE #14 and the DOE #13 true-up through the BCR effective June 1, 2024 through May 31, 2025.

Dated: May 13, 2024

Northern States Power Company



**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

Date	Amount	Rate	Daily Int	Cum Int	
11/20/2023	\$835,710.96		\$0.00	\$0.00	Principal was increased \$835,710.96.
11/21/2023	\$835,710.96		\$0.00	\$0.00	
11/22/2023	\$835,710.96		\$0.00	\$0.00	
11/23/2023	\$835,710.96		\$0.00	\$0.00	
11/24/2023	\$835,710.96		\$0.00	\$0.00	
11/25/2023	\$835,710.96		\$0.00	\$0.00	
11/26/2023	\$835,710.96		\$0.00	\$0.00	
11/27/2023	\$835,710.96		\$0.00	\$0.00	
11/28/2023	\$835,710.96		\$0.00	\$0.00	
11/29/2023	\$835,710.96		\$0.00	\$0.00	
11/30/2023	\$835,710.96		\$0.00	\$0.00	
12/1/2023	\$835,710.96		\$0.00	\$0.00	
12/2/2023	\$835,710.96		\$0.00	\$0.00	
12/3/2023	\$835,710.96		\$0.00	\$0.00	
12/4/2023	\$835,710.96		\$0.00	\$0.00	
12/5/2023	\$835,710.96		\$0.00	\$0.00	
12/6/2023	\$835,710.96		\$0.00	\$0.00	
12/7/2023	\$835,710.96		\$0.00	\$0.00	
12/8/2023	\$836,712.44		\$0.00	\$1,001.48	Principal was increased for interest earned for November \$1,001.48
12/9/2023	\$836,712.44		\$0.00	\$1,001.48	
12/10/2023	\$836,712.44		\$0.00	\$1,001.48	
12/11/2023	\$836,712.44		\$0.00	\$1,001.48	
12/12/2023	\$836,712.44		\$0.00	\$1,001.48	
12/13/2023	\$836,712.44		\$0.00	\$1,001.48	
12/14/2023	\$836,712.44		\$0.00	\$1,001.48	
12/15/2023	\$836,712.44		\$0.00	\$1,001.48	
12/16/2023	\$836,712.44		\$0.00	\$1,001.48	
12/17/2023	\$836,712.44		\$0.00	\$1,001.48	
12/18/2023	\$836,712.44		\$0.00	\$1,001.48	
12/19/2023	\$836,712.44		\$0.00	\$1,001.48	
12/20/2023	\$836,712.44		\$0.00	\$1,001.48	
12/21/2023	\$836,712.44		\$0.00	\$1,001.48	
12/22/2023	\$836,712.44		\$0.00	\$1,001.48	
12/23/2023	\$836,712.44		\$0.00	\$1,001.48	
12/24/2023	\$836,712.44		\$0.00	\$1,001.48	
12/25/2023	\$836,712.44		\$0.00	\$1,001.48	
12/26/2023	\$836,712.44		\$0.00	\$1,001.48	
12/27/2023	\$836,712.44		\$0.00	\$1,001.48	
12/28/2023	\$836,712.44		\$0.00	\$1,001.48	
12/29/2023	\$836,712.44		\$0.00	\$1,001.48	
12/30/2023	\$836,712.44		\$0.00	\$1,001.48	
12/31/2023	\$836,712.44		\$0.00	\$1,001.48	
1/1/2024	\$836,712.44		\$0.00	\$1,001.48	
1/2/2024	\$836,712.44		\$0.00	\$1,001.48	
1/3/2024	\$836,712.44		\$0.00	\$1,001.48	
1/4/2024	\$836,712.44		\$0.00	\$1,001.48	
1/5/2024	\$836,712.44		\$0.00	\$1,001.48	
1/6/2024	\$836,712.44		\$0.00	\$1,001.48	
1/7/2024	\$836,712.44		\$0.00	\$1,001.48	
1/8/2024	\$836,712.44		\$0.00	\$1,001.48	
1/9/2024	\$839,555.85		\$0.00	\$3,844.89	Principal was increased for interest earned for December \$2,843.41
1/10/2024	\$839,555.85		\$0.00	\$3,844.89	
1/11/2024	\$839,555.85		\$0.00	\$3,844.89	
1/12/2024	\$839,555.85		\$0.00	\$3,844.89	
1/13/2024	\$839,555.85		\$0.00	\$3,844.89	
1/14/2024	\$839,555.85		\$0.00	\$3,844.89	
1/15/2024	\$839,555.85		\$0.00	\$3,844.89	
1/16/2024	\$839,555.85		\$0.00	\$3,844.89	
1/17/2024	\$839,555.85		\$0.00	\$3,844.89	
1/18/2024	\$839,555.85		\$0.00	\$3,844.89	
1/19/2024	\$839,555.85		\$0.00	\$3,844.89	

	\$835,710.96
	1001.48
	1.4380%
	\$836,486.30
	2843.41
	3.9475%

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

1/20/2024	\$839,555.85	\$0.00	\$3,844.89		
1/21/2024	\$839,555.85	\$0.00	\$3,844.89		
1/22/2024	\$839,555.85	\$0.00	\$3,844.89		
1/23/2024	\$839,555.85	\$0.00	\$3,844.89		
1/24/2024	\$839,555.85	\$0.00	\$3,844.89		
1/25/2024	\$839,555.85	\$0.00	\$3,844.89		
1/26/2024	\$839,555.85	\$0.00	\$3,844.89		
1/27/2024	\$839,555.85	\$0.00	\$3,844.89		
1/28/2024	\$839,555.85	\$0.00	\$3,844.89		
1/29/2024	\$839,555.85	\$0.00	\$3,844.89		
1/30/2024	\$839,555.85	\$0.00	\$3,844.89		
1/31/2024	\$839,555.85	\$0.00	\$3,844.89		
2/1/2024	\$839,555.85	\$0.00	\$3,844.89		
2/2/2024	\$839,555.85	\$0.00	\$3,844.89		
2/3/2024	\$839,555.85	\$0.00	\$3,844.89		
2/4/2024	\$839,555.85	\$0.00	\$3,844.89		
2/5/2024	\$839,555.85	\$0.00	\$3,844.89		
2/6/2024	\$839,555.85	\$0.00	\$3,844.89		
2/7/2024	\$839,555.85	\$0.00	\$3,844.89		
2/8/2024	\$842,397.54	\$0.00	\$6,686.58	Principal was increased for interest earned for December \$2,841.69	\$838,822.07
2/9/2024	\$842,397.54	\$0.00	\$6,686.58		2841.69
2/10/2024	\$842,397.54	\$0.00	\$6,686.58		3.9341%
2/11/2024	\$842,397.54	\$0.00	\$6,686.58		
2/12/2024	\$842,397.54	\$0.00	\$6,686.58		
2/13/2024	\$842,397.54	\$0.00	\$6,686.58		
2/14/2024	\$842,397.54	\$0.00	\$6,686.58		
2/15/2024	\$842,397.54	\$0.00	\$6,686.58		
2/16/2024	\$842,397.54	\$0.00	\$6,686.58		
2/17/2024	\$842,397.54	\$0.00	\$6,686.58		
2/18/2024	\$842,397.54	\$0.00	\$6,686.58		
2/19/2024	\$842,397.54	\$0.00	\$6,686.58		
2/20/2024	\$842,397.54	\$0.00	\$6,686.58		
2/21/2024	\$842,397.54	\$0.00	\$6,686.58		
2/22/2024	\$842,397.54	\$0.00	\$6,686.58		
2/23/2024	\$842,397.54	\$0.00	\$6,686.58		
2/24/2024	\$842,397.54	\$0.00	\$6,686.58		
2/25/2024	\$842,397.54	\$0.00	\$6,686.58		
2/26/2024	\$842,397.54	\$0.00	\$6,686.58		
2/27/2024	\$842,397.54	\$0.00	\$6,686.58		
2/28/2024	\$842,397.54	\$0.00	\$6,686.58		
2/29/2024	\$842,397.54	\$0.00	\$6,686.58		
3/1/2024	\$842,397.54	\$0.00	\$6,686.58		
3/2/2024	\$842,397.54	\$0.00	\$6,686.58		
3/3/2024	\$842,397.54	\$0.00	\$6,686.58		
3/4/2024	\$842,397.54	\$0.00	\$6,686.58		
3/5/2024	\$842,397.54	\$0.00	\$6,686.58		
3/6/2024	\$842,397.54	\$0.00	\$6,686.58		
3/7/2024	\$842,397.54	\$0.00	\$6,686.58		
3/8/2024	\$845,050.40	\$0.00	\$9,339.44	Principal was increased for interest earned for February \$2,652.86	\$841,711.61
3/9/2024	\$845,050.40	\$0.00	\$9,339.44		2652.86
3/10/2024	\$845,050.40	\$0.00	\$9,339.44		3.9125%
3/11/2024	\$845,050.40	\$0.00	\$9,339.44		
3/12/2024	\$845,050.40	\$0.00	\$9,339.44		
3/13/2024	\$845,050.40	\$0.00	\$9,339.44		
3/14/2024	\$845,050.40	\$0.00	\$9,339.44		
3/15/2024	\$845,050.40	\$0.00	\$9,339.44		
3/16/2024	\$845,050.40	\$0.00	\$9,339.44		
3/17/2024	\$845,050.40	\$0.00	\$9,339.44		
3/18/2024	\$845,050.40	\$0.00	\$9,339.44		
3/19/2024	\$845,050.40	\$0.00	\$9,339.44		
3/20/2024	\$845,050.40	\$0.00	\$9,339.44		
3/21/2024	\$845,050.40	\$0.00	\$9,339.44		
3/22/2024	\$845,050.40	\$0.00	\$9,339.44		
3/23/2024	\$845,050.40	\$0.00	\$9,339.44		
3/24/2024	\$845,050.40	\$0.00	\$9,339.44		
3/25/2024	\$845,050.40	\$0.00	\$9,339.44		
3/26/2024	\$845,050.40	\$0.00	\$9,339.44		
3/27/2024	\$845,050.40	\$0.00	\$9,339.44		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

3/28/2024	\$845,050.40	\$0.00	\$9,339.44		
3/29/2024	\$845,050.40	\$0.00	\$9,339.44		
3/30/2024	\$845,050.40	\$0.00	\$9,339.44		
3/31/2024	\$845,050.40	\$0.00	\$9,339.44		
4/1/2024	\$845,050.40	\$0.00	\$9,339.44		
4/2/2024	\$845,050.40	\$0.00	\$9,339.44		
4/3/2024	\$845,050.40	\$0.00	\$9,339.44		
4/4/2024	\$845,050.40	\$0.00	\$9,339.44		
4/5/2024	\$845,050.40	\$0.00	\$9,339.44		
4/6/2024	\$845,050.40	\$0.00	\$9,339.44		
4/7/2024	\$845,050.40	\$0.00	\$9,339.44		
4/8/2024	\$847,904.09	\$0.00	\$12,193.13	Principal was increased for interest earned for March \$2,853.69	
4/9/2024	\$847,904.09	\$0.00	\$12,193.13		
4/10/2024	\$847,904.09	\$0.00	\$12,193.13		
4/11/2024	\$847,904.09	\$0.00	\$12,193.13		
4/12/2024	\$847,904.09	\$0.00	\$12,193.13		
4/13/2024	\$847,904.09	\$0.00	\$12,193.13		
4/14/2024	\$847,904.09	\$0.00	\$12,193.13		
4/15/2024	\$847,904.09	\$0.00	\$12,193.13		
4/16/2024	\$847,904.09	\$0.00	\$12,193.13		
4/17/2024	\$847,904.09	\$0.00	\$12,193.13		
4/18/2024	\$847,904.09	\$0.00	\$12,193.13		
4/19/2024	\$847,904.09	\$0.00	\$12,193.13		
4/20/2024	\$847,904.09	\$0.00	\$12,193.13		
4/21/2024	\$847,904.09	\$0.00	\$12,193.13		
4/22/2024	\$847,904.09	\$0.00	\$12,193.13		
4/23/2024	\$847,904.09	\$0.00	\$12,193.13		
4/24/2024	\$847,904.09	\$0.00	\$12,193.13		
4/25/2024	\$847,904.09	\$0.00	\$12,193.13		
4/26/2024	\$847,904.09	\$0.00	\$12,193.13		
4/27/2024	\$847,904.09	\$0.00	\$12,193.13		
4/28/2024	\$847,904.09	\$0.00	\$12,193.13		
4/29/2024	\$847,904.09	\$0.00	\$12,193.13		
4/30/2024	\$847,904.09	\$0.00	\$12,193.13		
5/1/2024	\$847,904.09	\$0.00	\$12,193.13		
5/2/2024	\$847,904.09	\$0.00	\$12,193.13		
5/3/2024	\$847,904.09	\$0.00	\$12,193.13		
5/4/2024	\$847,904.09	\$0.00	\$12,193.13		
5/5/2024	\$847,904.09	\$0.00	\$12,193.13		
5/6/2024	\$847,904.09	\$0.00	\$12,193.13		
5/7/2024	\$847,904.09	\$0.00	\$12,193.13		
5/8/2024	\$850,674.84	\$0.00	\$14,963.88	\$2,770.75	3.9244%
5/9/2024	\$850,674.84	\$0.00	\$14,963.88		
5/10/2024	\$850,674.84	\$0.00	\$14,963.88		
5/11/2024	\$850,674.84	\$0.00	\$14,963.88		
5/12/2024	\$850,674.84	\$0.00	\$14,963.88		
5/13/2024	\$850,674.84	\$0.00	\$14,963.88		
5/14/2024	\$850,674.84	\$0.00	\$14,963.88		
5/15/2024	\$850,674.84	\$0.00	\$14,963.88		
5/16/2024	\$850,674.84	\$0.00	\$14,963.88		
5/17/2024	\$850,674.84	\$0.00	\$14,963.88		
5/18/2024	\$850,674.84	\$0.00	\$14,963.88		
5/19/2024	\$850,674.84	\$0.00	\$14,963.88		
5/20/2024	\$850,674.84	\$0.00	\$14,963.88		
5/21/2024	\$850,674.84	\$0.00	\$14,963.88		
5/22/2024	\$850,674.84	\$0.00	\$14,963.88		
5/23/2024	\$850,674.84	\$0.00	\$14,963.88		
5/24/2024	\$850,674.84	\$0.00	\$14,963.88		
5/25/2024	\$850,674.84	\$0.00	\$14,963.88		
5/26/2024	\$850,674.84	\$0.00	\$14,963.88		
5/27/2024	\$850,674.84	\$0.00	\$14,963.88		
5/28/2024	\$850,674.84	\$0.00	\$14,963.88		
5/29/2024	\$850,674.84	\$0.00	\$14,963.88		
5/30/2024	\$850,674.84	\$0.00	\$14,963.88		
5/31/2024	\$850,674.84	\$0.00	\$14,963.88		
6/1/2024	\$850,674.84	\$0.00	\$14,963.88		
6/2/2024	\$850,674.84	\$0.00	\$14,963.88		
6/3/2024	\$850,674.84	\$0.00	\$14,963.88		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

6/4/2024	\$850,674.84	\$0.00	\$14,963.88		
6/5/2024	\$850,674.84	\$0.00	\$14,963.88		
6/6/2024	\$850,674.84	\$0.00	\$14,963.88		
6/7/2024	\$850,674.84	\$0.00	\$14,963.88		
6/8/2024	\$853,547.45	\$0.00	\$17,836.49	\$2,872.61	3.9244%
6/9/2024	\$853,547.45	\$0.00	\$17,836.49		
6/10/2024	\$853,547.45	\$0.00	\$17,836.49		
6/11/2024	\$853,547.45	\$0.00	\$17,836.49		
6/12/2024	\$853,547.45	\$0.00	\$17,836.49		
6/13/2024	\$853,547.45	\$0.00	\$17,836.49		
6/14/2024	\$853,547.45	\$0.00	\$17,836.49		
6/15/2024	\$853,547.45	\$0.00	\$17,836.49		
6/16/2024	\$853,547.45	\$0.00	\$17,836.49		
6/17/2024	\$853,547.45	\$0.00	\$17,836.49		
6/18/2024	\$853,547.45	\$0.00	\$17,836.49		
6/19/2024	\$853,547.45	\$0.00	\$17,836.49		
6/20/2024	\$853,547.45	\$0.00	\$17,836.49		
6/21/2024	\$853,547.45	\$0.00	\$17,836.49		
6/22/2024	\$853,547.45	\$0.00	\$17,836.49		
6/23/2024	\$853,547.45	\$0.00	\$17,836.49		
6/24/2024	\$853,547.45	\$0.00	\$17,836.49		
6/25/2024	\$853,547.45	\$0.00	\$17,836.49		
6/26/2024	\$853,547.45	\$0.00	\$17,836.49		
6/27/2024	\$853,547.45	\$0.00	\$17,836.49		
6/28/2024	\$853,547.45	\$0.00	\$17,836.49		
6/29/2024	\$853,547.45	\$0.00	\$17,836.49		
6/30/2024	\$853,547.45	\$0.00	\$17,836.49		
7/1/2024	\$853,547.45	\$0.00	\$17,836.49		
7/2/2024	\$853,547.45	\$0.00	\$17,836.49		
7/3/2024	\$853,547.45	\$0.00	\$17,836.49		
7/4/2024	\$853,547.45	\$0.00	\$17,836.49		
7/5/2024	\$853,547.45	\$0.00	\$17,836.49		
7/6/2024	\$853,547.45	\$0.00	\$17,836.49		
7/7/2024	\$853,547.45	\$0.00	\$17,836.49		
7/8/2024	\$856,336.64	\$0.00	\$20,625.68	\$2,789.19	3.9244%
7/9/2024	\$856,336.64	\$0.00	\$20,625.68		
7/10/2024	\$856,336.64	\$0.00	\$20,625.68		
7/11/2024	\$856,336.64	\$0.00	\$20,625.68		
7/12/2024	\$856,336.64	\$0.00	\$20,625.68		
7/13/2024	\$856,336.64	\$0.00	\$20,625.68		
7/14/2024	\$856,336.64	\$0.00	\$20,625.68		
7/15/2024	\$856,336.64	\$0.00	\$20,625.68		
7/16/2024	\$856,336.64	\$0.00	\$20,625.68		
7/17/2024	\$856,336.64	\$0.00	\$20,625.68		
7/18/2024	\$856,336.64	\$0.00	\$20,625.68		
7/19/2024	\$856,336.64	\$0.00	\$20,625.68		
7/20/2024	\$856,336.64	\$0.00	\$20,625.68		
7/21/2024	\$856,336.64	\$0.00	\$20,625.68		
7/22/2024	\$856,336.64	\$0.00	\$20,625.68		
7/23/2024	\$856,336.64	\$0.00	\$20,625.68		
7/24/2024	\$856,336.64	\$0.00	\$20,625.68		
7/25/2024	\$856,336.64	\$0.00	\$20,625.68		
7/26/2024	\$856,336.64	\$0.00	\$20,625.68		
7/27/2024	\$856,336.64	\$0.00	\$20,625.68		
7/28/2024	\$856,336.64	\$0.00	\$20,625.68		
7/29/2024	\$856,336.64	\$0.00	\$20,625.68		
7/30/2024	\$856,336.64	\$0.00	\$20,625.68		
7/31/2024	\$856,336.64	\$0.00	\$20,625.68		
8/1/2024	\$856,336.64	\$0.00	\$20,625.68		
8/2/2024	\$856,336.64	\$0.00	\$20,625.68		
8/3/2024	\$856,336.64	\$0.00	\$20,625.68		
8/4/2024	\$856,336.64	\$0.00	\$20,625.68		
8/5/2024	\$856,336.64	\$0.00	\$20,625.68		
8/6/2024	\$856,336.64	\$0.00	\$20,625.68		
8/7/2024	\$856,336.64	\$0.00	\$20,625.68		
8/8/2024	\$859,007.31	\$0.00	\$23,296.35	\$2,670.67	3.6244%
8/9/2024	\$859,007.31	\$0.00	\$23,296.35		
8/10/2024	\$859,007.31	\$0.00	\$23,296.35		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

8/11/2024	\$859,007.31	\$0.00	\$23,296.35		
8/12/2024	\$859,007.31	\$0.00	\$23,296.35		
8/13/2024	\$859,007.31	\$0.00	\$23,296.35		
8/14/2024	\$859,007.31	\$0.00	\$23,296.35		
8/15/2024	\$859,007.31	\$0.00	\$23,296.35		
8/16/2024	\$859,007.31	\$0.00	\$23,296.35		
8/17/2024	\$859,007.31	\$0.00	\$23,296.35		
8/18/2024	\$859,007.31	\$0.00	\$23,296.35		
8/19/2024	\$859,007.31	\$0.00	\$23,296.35		
8/20/2024	\$859,007.31	\$0.00	\$23,296.35		
8/21/2024	\$859,007.31	\$0.00	\$23,296.35		
8/22/2024	\$859,007.31	\$0.00	\$23,296.35		
8/23/2024	\$859,007.31	\$0.00	\$23,296.35		
8/24/2024	\$859,007.31	\$0.00	\$23,296.35		
8/25/2024	\$859,007.31	\$0.00	\$23,296.35		
8/26/2024	\$859,007.31	\$0.00	\$23,296.35		
8/27/2024	\$859,007.31	\$0.00	\$23,296.35		
8/28/2024	\$859,007.31	\$0.00	\$23,296.35		
8/29/2024	\$859,007.31	\$0.00	\$23,296.35		
8/30/2024	\$859,007.31	\$0.00	\$23,296.35		
8/31/2024	\$859,007.31	\$0.00	\$23,296.35		
9/1/2024	\$859,007.31	\$0.00	\$23,296.35		
9/2/2024	\$859,007.31	\$0.00	\$23,296.35		
9/3/2024	\$859,007.31	\$0.00	\$23,296.35		
9/4/2024	\$859,007.31	\$0.00	\$23,296.35		
9/5/2024	\$859,007.31	\$0.00	\$23,296.35		
9/6/2024	\$859,007.31	\$0.00	\$23,296.35		
9/7/2024	\$859,007.31	\$0.00	\$23,296.35		
9/8/2024	\$861,686.40	\$0.00	\$25,975.44	\$2,679.09	3.6244%
9/9/2024	\$861,686.40	\$0.00	\$25,975.44		
9/10/2024	\$861,686.40	\$0.00	\$25,975.44		
9/11/2024	\$861,686.40	\$0.00	\$25,975.44		
9/12/2024	\$861,686.40	\$0.00	\$25,975.44		
9/13/2024	\$861,686.40	\$0.00	\$25,975.44		
9/14/2024	\$861,686.40	\$0.00	\$25,975.44		
9/15/2024	\$861,686.40	\$0.00	\$25,975.44		
9/16/2024	\$861,686.40	\$0.00	\$25,975.44		
9/17/2024	\$861,686.40	\$0.00	\$25,975.44		
9/18/2024	\$861,686.40	\$0.00	\$25,975.44		
9/19/2024	\$861,686.40	\$0.00	\$25,975.44		
9/20/2024	\$861,686.40	\$0.00	\$25,975.44		
9/21/2024	\$861,686.40	\$0.00	\$25,975.44		
9/22/2024	\$861,686.40	\$0.00	\$25,975.44		
9/23/2024	\$861,686.40	\$0.00	\$25,975.44		
9/24/2024	\$861,686.40	\$0.00	\$25,975.44		
9/25/2024	\$861,686.40	\$0.00	\$25,975.44		
9/26/2024	\$861,686.40	\$0.00	\$25,975.44		
9/27/2024	\$861,686.40	\$0.00	\$25,975.44		
9/28/2024	\$861,686.40	\$0.00	\$25,975.44		
9/29/2024	\$861,686.40	\$0.00	\$25,975.44		
9/30/2024	\$861,686.40	\$0.00	\$25,975.44		
10/1/2024	\$861,686.40	\$0.00	\$25,975.44		
10/2/2024	\$861,686.40	\$0.00	\$25,975.44		
10/3/2024	\$861,686.40	\$0.00	\$25,975.44		
10/4/2024	\$861,686.40	\$0.00	\$25,975.44		
10/5/2024	\$861,686.40	\$0.00	\$25,975.44		
10/6/2024	\$861,686.40	\$0.00	\$25,975.44		
10/7/2024	\$861,686.40	\$0.00	\$25,975.44		
10/8/2024	\$864,287.09	\$0.00	\$28,576.13	\$2,600.69	3.6244%
10/9/2024	\$864,287.09	\$0.00	\$28,576.13		
10/10/2024	\$864,287.09	\$0.00	\$28,576.13		
10/11/2024	\$864,287.09	\$0.00	\$28,576.13		
10/12/2024	\$864,287.09	\$0.00	\$28,576.13		
10/13/2024	\$864,287.09	\$0.00	\$28,576.13		
10/14/2024	\$864,287.09	\$0.00	\$28,576.13		
10/15/2024	\$864,287.09	\$0.00	\$28,576.13		
10/16/2024	\$864,287.09	\$0.00	\$28,576.13		
10/17/2024	\$864,287.09	\$0.00	\$28,576.13		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

10/18/2024	\$864,287.09	\$0.00	\$28,576.13		
10/19/2024	\$864,287.09	\$0.00	\$28,576.13		
10/20/2024	\$864,287.09	\$0.00	\$28,576.13		
10/21/2024	\$864,287.09	\$0.00	\$28,576.13		
10/22/2024	\$864,287.09	\$0.00	\$28,576.13		
10/23/2024	\$864,287.09	\$0.00	\$28,576.13		
10/24/2024	\$864,287.09	\$0.00	\$28,576.13		
10/25/2024	\$864,287.09	\$0.00	\$28,576.13		
10/26/2024	\$864,287.09	\$0.00	\$28,576.13		
10/27/2024	\$864,287.09	\$0.00	\$28,576.13		
10/28/2024	\$864,287.09	\$0.00	\$28,576.13		
10/29/2024	\$864,287.09	\$0.00	\$28,576.13		
10/30/2024	\$864,287.09	\$0.00	\$28,576.13		
10/31/2024	\$864,287.09	\$0.00	\$28,576.13		
11/1/2024	\$864,287.09	\$0.00	\$28,576.13		
11/2/2024	\$864,287.09	\$0.00	\$28,576.13		
11/3/2024	\$864,287.09	\$0.00	\$28,576.13		
11/4/2024	\$864,287.09	\$0.00	\$28,576.13		
11/5/2024	\$864,287.09	\$0.00	\$28,576.13		
11/6/2024	\$864,287.09	\$0.00	\$28,576.13		
11/7/2024	\$864,287.09	\$0.00	\$28,576.13		
11/8/2024	\$866,759.59	\$0.00	\$31,048.63	\$2,472.49	3.3244%
11/9/2024	\$866,759.59	\$0.00	\$31,048.63		
11/10/2024	\$866,759.59	\$0.00	\$31,048.63		
11/11/2024	\$866,759.59	\$0.00	\$31,048.63		
11/12/2024	\$866,759.59	\$0.00	\$31,048.63		
11/13/2024	\$866,759.59	\$0.00	\$31,048.63		
11/14/2024	\$866,759.59	\$0.00	\$31,048.63		
11/15/2024	\$866,759.59	\$0.00	\$31,048.63		
11/16/2024	\$866,759.59	\$0.00	\$31,048.63		
11/17/2024	\$866,759.59	\$0.00	\$31,048.63		
11/18/2024	\$866,759.59	\$0.00	\$31,048.63		
11/19/2024	\$866,759.59	\$0.00	\$31,048.63		
11/20/2024	\$866,759.59	\$0.00	\$31,048.63		
11/21/2024	\$866,759.59	\$0.00	\$31,048.63		
11/22/2024	\$866,759.59	\$0.00	\$31,048.63		
11/23/2024	\$866,759.59	\$0.00	\$31,048.63		
11/24/2024	\$866,759.59	\$0.00	\$31,048.63		
11/25/2024	\$866,759.59	\$0.00	\$31,048.63		
11/26/2024	\$866,759.59	\$0.00	\$31,048.63		
11/27/2024	\$866,759.59	\$0.00	\$31,048.63		
11/28/2024	\$866,759.59	\$0.00	\$31,048.63		
11/29/2024	\$866,759.59	\$0.00	\$31,048.63		
11/30/2024	\$866,759.59	\$0.00	\$31,048.63		
12/1/2024	\$866,759.59	\$0.00	\$31,048.63		
12/2/2024	\$866,759.59	\$0.00	\$31,048.63		
12/3/2024	\$866,759.59	\$0.00	\$31,048.63		
12/4/2024	\$866,759.59	\$0.00	\$31,048.63		
12/5/2024	\$866,759.59	\$0.00	\$31,048.63		
12/6/2024	\$866,759.59	\$0.00	\$31,048.63		
12/7/2024	\$866,759.59	\$0.00	\$31,048.63		
12/8/2024	\$869,159.20	\$0.00	\$33,448.24	\$2,399.61	3.3244%
12/9/2024	\$869,159.20	\$0.00	\$33,448.24		
12/10/2024	\$869,159.20	\$0.00	\$33,448.24		
12/11/2024	\$869,159.20	\$0.00	\$33,448.24		
12/12/2024	\$869,159.20	\$0.00	\$33,448.24		
12/13/2024	\$869,159.20	\$0.00	\$33,448.24		
12/14/2024	\$869,159.20	\$0.00	\$33,448.24		
12/15/2024	\$869,159.20	\$0.00	\$33,448.24		
12/16/2024	\$869,159.20	\$0.00	\$33,448.24		
12/17/2024	\$869,159.20	\$0.00	\$33,448.24		
12/18/2024	\$869,159.20	\$0.00	\$33,448.24		
12/19/2024	\$869,159.20	\$0.00	\$33,448.24		
12/20/2024	\$869,159.20	\$0.00	\$33,448.24		
12/21/2024	\$869,159.20	\$0.00	\$33,448.24		
12/22/2024	\$869,159.20	\$0.00	\$33,448.24		
12/23/2024	\$869,159.20	\$0.00	\$33,448.24		
12/24/2024	\$869,159.20	\$0.00	\$33,448.24		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

12/25/2024	\$869,159.20	\$0.00	\$33,448.24		
12/26/2024	\$869,159.20	\$0.00	\$33,448.24		
12/27/2024	\$869,159.20	\$0.00	\$33,448.24		
12/28/2024	\$869,159.20	\$0.00	\$33,448.24		
12/29/2024	\$869,159.20	\$0.00	\$33,448.24		
12/30/2024	\$869,159.20	\$0.00	\$33,448.24		
12/31/2024	\$869,159.20	\$0.00	\$33,448.24		
1/1/2025	\$869,159.20	\$0.00	\$33,448.24		
1/2/2025	\$869,159.20	\$0.00	\$33,448.24		
1/3/2025	\$869,159.20	\$0.00	\$33,448.24		
1/4/2025	\$869,159.20	\$0.00	\$33,448.24		
1/5/2025	\$869,159.20	\$0.00	\$33,448.24		
1/6/2025	\$869,159.20	\$0.00	\$33,448.24		
1/7/2025	\$869,159.20	\$0.00	\$33,448.24		
1/8/2025	\$871,645.78	\$0.00	\$35,934.82	\$2,486.57	3.3244%
1/9/2025	\$871,645.78	\$0.00	\$35,934.82		
1/10/2025	\$871,645.78	\$0.00	\$35,934.82		
1/11/2025	\$871,645.78	\$0.00	\$35,934.82		
1/12/2025	\$871,645.78	\$0.00	\$35,934.82		
1/13/2025	\$871,645.78	\$0.00	\$35,934.82		
1/14/2025	\$871,645.78	\$0.00	\$35,934.82		
1/15/2025	\$871,645.78	\$0.00	\$35,934.82		
1/16/2025	\$871,645.78	\$0.00	\$35,934.82		
1/17/2025	\$871,645.78	\$0.00	\$35,934.82		
1/18/2025	\$871,645.78	\$0.00	\$35,934.82		
1/19/2025	\$871,645.78	\$0.00	\$35,934.82		
1/20/2025	\$871,645.78	\$0.00	\$35,934.82		
1/21/2025	\$871,645.78	\$0.00	\$35,934.82		
1/22/2025	\$871,645.78	\$0.00	\$35,934.82		
1/23/2025	\$871,645.78	\$0.00	\$35,934.82		
1/24/2025	\$871,645.78	\$0.00	\$35,934.82		
1/25/2025	\$871,645.78	\$0.00	\$35,934.82		
1/26/2025	\$871,645.78	\$0.00	\$35,934.82		
1/27/2025	\$871,645.78	\$0.00	\$35,934.82		
1/28/2025	\$871,645.78	\$0.00	\$35,934.82		
1/29/2025	\$871,645.78	\$0.00	\$35,934.82		
1/30/2025	\$871,645.78	\$0.00	\$35,934.82		
1/31/2025	\$871,645.78	\$0.00	\$35,934.82		
2/1/2025	\$871,645.78	\$0.00	\$35,934.82		
2/2/2025	\$871,645.78	\$0.00	\$35,934.82		
2/3/2025	\$871,645.78	\$0.00	\$35,934.82		
2/4/2025	\$871,645.78	\$0.00	\$35,934.82		
2/5/2025	\$871,645.78	\$0.00	\$35,934.82		
2/6/2025	\$871,645.78	\$0.00	\$35,934.82		
2/7/2025	\$871,645.78	\$0.00	\$35,934.82		
2/8/2025	\$873,989.39	\$0.00	\$38,278.43	\$2,343.61	3.1244%
2/9/2025	\$873,989.39	\$0.00	\$38,278.43		
2/10/2025	\$873,989.39	\$0.00	\$38,278.43		
2/11/2025	\$873,989.39	\$0.00	\$38,278.43		
2/12/2025	\$873,989.39	\$0.00	\$38,278.43		
2/13/2025	\$873,989.39	\$0.00	\$38,278.43		
2/14/2025	\$873,989.39	\$0.00	\$38,278.43		
2/15/2025	\$873,989.39	\$0.00	\$38,278.43		
2/16/2025	\$873,989.39	\$0.00	\$38,278.43		
2/17/2025	\$873,989.39	\$0.00	\$38,278.43		
2/18/2025	\$873,989.39	\$0.00	\$38,278.43		
2/19/2025	\$873,989.39	\$0.00	\$38,278.43		
2/20/2025	\$873,989.39	\$0.00	\$38,278.43		
2/21/2025	\$873,989.39	\$0.00	\$38,278.43		
2/22/2025	\$873,989.39	\$0.00	\$38,278.43		
2/23/2025	\$873,989.39	\$0.00	\$38,278.43		
2/24/2025	\$873,989.39	\$0.00	\$38,278.43		
2/25/2025	\$873,989.39	\$0.00	\$38,278.43		
2/26/2025	\$873,989.39	\$0.00	\$38,278.43		
2/27/2025	\$873,989.39	\$0.00	\$38,278.43		
2/28/2025	\$873,989.39	\$0.00	\$38,278.43		
3/1/2025	\$873,989.39	\$0.00	\$38,278.43		
3/2/2025	\$873,989.39	\$0.00	\$38,278.43		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

3/3/2025	\$873,989.39	\$0.00	\$38,278.43		
3/4/2025	\$873,989.39	\$0.00	\$38,278.43		
3/5/2025	\$873,989.39	\$0.00	\$38,278.43		
3/6/2025	\$873,989.39	\$0.00	\$38,278.43		
3/7/2025	\$873,989.39	\$0.00	\$38,278.43		
3/8/2025	\$876,111.84	\$0.00	\$40,400.88	\$2,122.45	3.1244%
3/9/2025	\$876,111.84	\$0.00	\$40,400.88		
3/10/2025	\$876,111.84	\$0.00	\$40,400.88		
3/11/2025	\$876,111.84	\$0.00	\$40,400.88		
3/12/2025	\$876,111.84	\$0.00	\$40,400.88		
3/13/2025	\$876,111.84	\$0.00	\$40,400.88		
3/14/2025	\$876,111.84	\$0.00	\$40,400.88		
3/15/2025	\$876,111.84	\$0.00	\$40,400.88		
3/16/2025	\$876,111.84	\$0.00	\$40,400.88		
3/17/2025	\$876,111.84	\$0.00	\$40,400.88		
3/18/2025	\$876,111.84	\$0.00	\$40,400.88		
3/19/2025	\$876,111.84	\$0.00	\$40,400.88		
3/20/2025	\$876,111.84	\$0.00	\$40,400.88		
3/21/2025	\$876,111.84	\$0.00	\$40,400.88		
3/22/2025	\$876,111.84	\$0.00	\$40,400.88		
3/23/2025	\$876,111.84	\$0.00	\$40,400.88		
3/24/2025	\$876,111.84	\$0.00	\$40,400.88		
3/25/2025	\$876,111.84	\$0.00	\$40,400.88		
3/26/2025	\$876,111.84	\$0.00	\$40,400.88		
3/27/2025	\$876,111.84	\$0.00	\$40,400.88		
3/28/2025	\$876,111.84	\$0.00	\$40,400.88		
3/29/2025	\$876,111.84	\$0.00	\$40,400.88		
3/30/2025	\$876,111.84	\$0.00	\$40,400.88		
3/31/2025	\$876,111.84	\$0.00	\$40,400.88		
4/1/2025	\$876,111.84	\$0.00	\$40,400.88		
4/2/2025	\$876,111.84	\$0.00	\$40,400.88		
4/3/2025	\$876,111.84	\$0.00	\$40,400.88		
4/4/2025	\$876,111.84	\$0.00	\$40,400.88		
4/5/2025	\$876,111.84	\$0.00	\$40,400.88		
4/6/2025	\$876,111.84	\$0.00	\$40,400.88		
4/7/2025	\$876,111.84	\$0.00	\$40,400.88		
4/8/2025	\$878,166.08	\$0.00	\$42,455.12	\$2,054.24	2.7244%
4/9/2025	\$878,166.08	\$0.00	\$42,455.12		
4/10/2025	\$878,166.08	\$0.00	\$42,455.12		
4/11/2025	\$878,166.08	\$0.00	\$42,455.12		
4/12/2025	\$878,166.08	\$0.00	\$42,455.12		
4/13/2025	\$878,166.08	\$0.00	\$42,455.12		
4/14/2025	\$878,166.08	\$0.00	\$42,455.12		
4/15/2025	\$878,166.08	\$0.00	\$42,455.12		
4/16/2025	\$878,166.08	\$0.00	\$42,455.12		
4/17/2025	\$878,166.08	\$0.00	\$42,455.12		
4/18/2025	\$878,166.08	\$0.00	\$42,455.12		
4/19/2025	\$878,166.08	\$0.00	\$42,455.12		
4/20/2025	\$878,166.08	\$0.00	\$42,455.12		
4/21/2025	\$878,166.08	\$0.00	\$42,455.12		
4/22/2025	\$878,166.08	\$0.00	\$42,455.12		
4/23/2025	\$878,166.08	\$0.00	\$42,455.12		
4/24/2025	\$878,166.08	\$0.00	\$42,455.12		
4/25/2025	\$878,166.08	\$0.00	\$42,455.12		
4/26/2025	\$878,166.08	\$0.00	\$42,455.12		
4/27/2025	\$878,166.08	\$0.00	\$42,455.12		
4/28/2025	\$878,166.08	\$0.00	\$42,455.12		
4/29/2025	\$878,166.08	\$0.00	\$42,455.12		
4/30/2025	\$878,166.08	\$0.00	\$42,455.12		
5/1/2025	\$878,166.08	\$0.00	\$42,455.12		
5/2/2025	\$878,166.08	\$0.00	\$42,455.12		
5/3/2025	\$878,166.08	\$0.00	\$42,455.12		
5/4/2025	\$878,166.08	\$0.00	\$42,455.12		
5/5/2025	\$878,166.08	\$0.00	\$42,455.12		
5/6/2025	\$878,166.08	\$0.00	\$42,455.12		
5/7/2025	\$878,166.08	\$0.00	\$42,455.12		
5/8/2025	\$880,158.72	\$0.00	\$44,447.76	\$1,992.64	2.7244%
5/9/2025	\$880,158.72	\$0.00	\$44,447.76		

**DOE Nuclear Settlement Fund**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 20, 2023 thru May 31, 2025**

5/10/2025	\$880,158.72	\$0.00	\$44,447.76
5/11/2025	\$880,158.72	\$0.00	\$44,447.76
5/12/2025	\$880,158.72	\$0.00	\$44,447.76
5/13/2025	\$880,158.72	\$0.00	\$44,447.76
5/14/2025	\$880,158.72	\$0.00	\$44,447.76
5/15/2025	\$880,158.72	\$0.00	\$44,447.76
5/16/2025	\$880,158.72	\$0.00	\$44,447.76
5/17/2025	\$880,158.72	\$0.00	\$44,447.76
5/18/2025	\$880,158.72	\$0.00	\$44,447.76
5/19/2025	\$880,158.72	\$0.00	\$44,447.76
5/20/2025	\$880,158.72	\$0.00	\$44,447.76
5/21/2025	\$880,158.72	\$0.00	\$44,447.76
5/22/2025	\$880,158.72	\$0.00	\$44,447.76
5/23/2025	\$880,158.72	\$0.00	\$44,447.76
5/24/2025	\$880,158.72	\$0.00	\$44,447.76
5/25/2025	\$880,158.72	\$0.00	\$44,447.76
5/26/2025	\$880,158.72	\$0.00	\$44,447.76
5/27/2025	\$880,158.72	\$0.00	\$44,447.76
5/28/2025	\$880,158.72	\$0.00	\$44,447.76
5/29/2025	\$880,158.72	\$0.00	\$44,447.76
5/30/2025	\$880,158.72	\$0.00	\$44,447.76
5/31/2025	\$880,158.72	\$0.00	\$44,447.76