

Line No.		2012												Total Actual
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	
1	<b>Total Schedule 37 Revenue</b>	0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(7,696)	(7,696)	(7,693)	(7,693)	(7,693)	(86,263)
2	Overhead Credit for Non-Retail Share 1.93%	0	(154)	(154)	(154)	(154)	(154)	(148)	(148)	(148)	(148)	(148)	(148)	(1,661)
4	<b>Fargo</b> 100.00%	0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(7,696)	(7,696)	(7,693)	(7,693)	(7,693)	(86,263)
5	Retail Load Share 73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	
6	Retail Revenue	0	(5,904)	(5,904)	(5,904)	(5,904)	(5,904)	(5,666)	(5,666)	(5,666)	(5,664)	(5,664)	(5,664)	(63,509)
8	Overhead Credit for Non-Retail Share	0	(154)	(154)	(154)	(154)	(154)	(148)	(148)	(148)	(148)	(148)	(148)	(1,661)
9	Non-Retail Load Share 26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	
10	Non-Retail Overhead Credit	0	(41)	(41)	(41)	(41)	(41)	(39)	(39)	(39)	(39)	(39)	(39)	(438)
12	<b>Total Revenue Credit for Fargo</b>	0	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,705)	(5,705)	(5,705)	(5,703)	(5,703)	(5,703)	(63,947)
14	<b>South Dakota Share</b> 9.82%	0	(583)	(583)	(583)	(583)	(583)	(560)	(560)	(560)	(560)	(560)	(560)	(6,277)
17	<b>Total Schedule 38 Revenue</b>	0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(13,072)	(13,042)	(13,030)	(13,030)	(13,030)	(135,882)
18	Overhead Credit for Non-Retail Share 1.93%	0	(222)	(222)	(222)	(222)	(222)	(252)	(252)	(251)	(251)	(251)	(251)	(2,616)
21	<b>Fargo</b> 100.00%	0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(13,072)	(13,042)	(13,030)	(13,030)	(13,030)	(135,882)
22	Retail Load Share 73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	
23	Retail Revenue	0	(8,482)	(8,482)	(8,482)	(8,482)	(8,482)	(9,624)	(9,624)	(9,602)	(9,593)	(9,593)	(9,593)	(100,040)
25	Overhead Credit for Non-Retail Share	0	(222)	(222)	(222)	(222)	(222)	(252)	(252)	(251)	(251)	(251)	(251)	(2,616)
26	Non-Retail Load Share 26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	
27	Non-Retail Overhead Credit	0	(58)	(58)	(58)	(58)	(58)	(66)	(66)	(66)	(66)	(66)	(66)	(690)
29	<b>Total Revenue Credit for Fargo</b>	0	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(9,690)	(9,690)	(9,668)	(9,659)	(9,659)	(9,659)	(100,730)
31	<b>South Dakota Share</b> 9.82%	0	(838)	(838)	(838)	(838)	(838)	(951)	(951)	(949)	(948)	(948)	(948)	(9,887)

