



Line No.	2019	2019												Total Projected	
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected		
1	<b>Total Schedule 26 Revenue</b>	(1,248,560)	(1,077,229)	(1,092,805)	(999,352)	(1,155,107)	(1,388,739)	(1,513,343)	(1,373,163)	(1,435,465)	(1,092,805)	(1,046,078)	(1,232,984)	(14,655,630)	
2	Overhead Credit for Non-Retail Share	0.977%	(12,196)	(10,522)	(10,675)	(9,762)	(11,283)	(13,565)	(14,782)	(13,413)	(14,022)	(10,675)	(10,218)	(12,044)	(143,158)
5	<b>Fargo</b>	68.074%	(849,940)	(733,309)	(743,912)	(680,295)	(786,323)	(945,365)	(1,030,188)	(934,763)	(977,174)	(743,912)	(712,104)	(839,337)	(9,976,624)
6	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
7	Retail Revenue		(80,313)	(69,292)	(70,294)	(64,282)	(74,301)	(89,329)	(97,345)	(88,328)	(92,335)	(70,294)	(67,288)	(79,311)	(942,711)
8	Overhead Credit for Non-Retail Share		(8,302)	(7,163)	(7,267)	(6,645)	(7,681)	(9,234)	(10,063)	(9,131)	(9,545)	(7,267)	(6,956)	(8,199)	(97,453)
9	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
10	Non-Retail Overhead Credit		(7,518)	(6,486)	(6,580)	(6,017)	(6,955)	(8,362)	(9,112)	(8,268)	(8,643)	(6,580)	(6,299)	(7,424)	(88,244)
13	<b>Total Revenue Credit for Fargo</b>		(87,830)	(75,778)	(76,874)	(70,300)	(81,256)	(97,691)	(106,457)	(96,596)	(100,978)	(76,874)	(73,587)	(86,735)	(1,030,955)
16	<b>Bemidji</b>	14.189%	(177,161)	(152,851)	(155,061)	(141,801)	(163,901)	(197,052)	(214,732)	(194,842)	(203,682)	(155,061)	(148,431)	(174,951)	(2,079,527)
17	Retail Load Share		12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	
18	Retail Revenue		(22,165)	(19,123)	(19,400)	(17,741)	(20,506)	(24,653)	(26,865)	(24,377)	(25,483)	(19,400)	(18,570)	(21,888)	(260,172)
19	Overhead Credit for Non-Retail Share		(1,731)	(1,493)	(1,515)	(1,385)	(1,601)	(1,925)	(2,098)	(1,903)	(1,990)	(1,515)	(1,450)	(1,709)	(20,313)
20	Non-Retail Load Share		87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	
21	Non-Retail Overhead Credit		(1,514)	(1,306)	(1,325)	(1,212)	(1,401)	(1,684)	(1,835)	(1,665)	(1,741)	(1,325)	(1,268)	(1,495)	(17,772)
23	<b>Total Revenue Credit for Bemidji</b>		(23,679)	(20,430)	(20,725)	(18,953)	(21,907)	(26,337)	(28,700)	(26,042)	(27,224)	(20,725)	(19,839)	(23,383)	(277,943)
27	<b>Cass Lake - Nary - Helga - Bemidji</b>	6.093%	(76,077)	(65,637)	(66,587)	(60,892)	(70,383)	(84,618)	(92,211)	(83,669)	(87,465)	(66,587)	(63,739)	(75,128)	(892,993)
28	Retail Load Share		31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	
29	Retail Revenue		(23,796)	(20,530)	(20,827)	(19,046)	(22,015)	(26,467)	(28,842)	(26,170)	(27,358)	(20,827)	(19,937)	(23,499)	(279,313)
30	Overhead Credit for Non-Retail Share		(743)	(641)	(650)	(595)	(688)	(827)	(901)	(817)	(854)	(650)	(623)	(734)	(8,723)
31	Non-Retail Load Share		68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	
32	Non-Retail Overhead Credit		(511)	(441)	(472)	(409)	(472)	(568)	(619)	(562)	(587)	(447)	(428)	(504)	(5,994)
34	<b>Total Revenue Credit for Bemidji</b>		(24,306)	(20,971)	(21,274)	(19,455)	(22,487)	(27,035)	(29,461)	(26,732)	(27,945)	(21,274)	(20,364)	(24,003)	(285,308)
27	<b>Rugby</b>	0.337%	(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
28	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
29	Retail Revenue		(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
30	<b>Total Revenue Credit for Rugby</b>		(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
34	<b>Casselton</b>	10.493%	(131,016)	(113,037)	(114,672)	(104,865)	(121,209)	(145,725)	(158,800)	(144,091)	(150,628)	(114,672)	(109,769)	(129,381)	(1,537,866)
35	Retail Load Share		49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	
36	Retail Revenue		(65,000)	(56,080)	(56,891)	(52,026)	(60,135)	(72,297)	(78,784)	(71,486)	(74,730)	(56,891)	(54,459)	(64,189)	(762,968)
37	Overhead Credit for Non-Retail Share		(1,280)	(1,104)	(1,120)	(1,024)	(1,184)	(1,423)	(1,551)	(1,407)	(1,471)	(1,120)	(1,072)	(1,264)	(15,022)
38	Non-Retail Load Share		50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	
39	Non-Retail Overhead Credit		(645)	(556)	(564)	(516)	(597)	(717)	(782)	(709)	(741)	(564)	(540)	(637)	(7,569)
41	<b>Total Revenue Credit for Casselton</b>		(65,644)	(56,637)	(57,456)	(52,542)	(60,731)	(73,015)	(79,566)	(72,196)	(75,471)	(57,456)	(54,999)	(64,826)	(770,537)
44	<b>Spiritwood</b>	0.644%	(8,046)	(6,942)	(7,042)	(6,440)	(7,444)	(8,949)	(9,752)	(8,849)	(9,250)	(7,042)	(6,741)	(7,945)	(94,443)
45	Retail Load Share		51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	
46	Retail Revenue		(4,139)	(3,571)	(3,622)	(3,313)	(3,829)	(4,603)	(5,016)	(4,552)	(4,758)	(3,622)	(3,467)	(4,087)	(48,580)
47	Overhead Credit for Non-Retail Share		(79)	(68)	(69)	(63)	(73)	(87)	(95)	(86)	(90)	(69)	(66)	(78)	(923)
48	Non-Retail Load Share		48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	
49	Non-Retail Overhead Credit		(38)	(33)	(33)	(31)	(35)	(42)	(46)	(42)	(44)	(33)	(32)	(38)	(448)
51	<b>Total Revenue Credit for Spiritwood</b>		(4,177)	(3,604)	(3,656)	(3,343)	(3,864)	(4,646)	(5,063)	(4,594)	(4,802)	(3,656)	(3,499)	(4,125)	(49,028)
1	<b>Courtney Wind</b>	0.169%	(2,114)	(1,824)	(1,850)	(1,692)	(1,955)	(2,351)	(2,562)	(2,325)	(2,430)	(1,850)	(1,771)	(2,087)	(24,811)
2	Retail Load Share		0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	
3	Retail Revenue		(18)	(16)	(16)	(15)	(17)	(20)	(22)	(20)	(21)	(16)	(15)	(18)	(213)
4	Overhead Credit for Non-Retail Share		(21)	(18)	(18)	(17)	(19)	(23)	(25)	(23)	(24)	(18)	(17)	(20)	(242)
5	Non-Retail Load Share		99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	
6	Non-Retail Overhead Credit		(20)	(18)	(18)	(16)	(19)	(23)	(25)	(23)	(24)	(18)	(17)	(20)	(240)
7	<b>Total Revenue Credit for Courtney Wind</b>		(39)	(33)	(34)	(31)	(36)	(43)	(47)	(42)	(44)	(34)	(32)	(38)	(453)
55	Retail Share of Schedule 26 Revenue		(209,881)	(181,081)	(183,699)	(167,990)	(194,172)	(233,445)	(254,391)	(230,827)	(241,300)	(183,699)	(175,844)	(207,263)	(2,463,591)
56	<b>South Dakota Share</b>	9.187%	(19,283)	(16,637)	(16,877)	(15,434)	(17,839)	(21,448)	(23,372)	(21,207)	(22,169)	(16,877)	(16,156)	(19,042)	(226,341)

