

Line No.		2011												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 26 Revenue</b>	(114,952)	(294,117)	(267,719)	(275,652)	(249,069)	(319,928)	(359,522)	(404,750)	(380,401)	(355,900)	(263,087)	(267,166)	(3,552,262)
2														
3	<b>Fargo</b> 48.71%	(55,993)	(143,264)	(130,406)	(134,270)	(121,322)	(155,837)	(175,123)	(197,154)	(185,293)	(173,359)	(128,150)	(130,137)	(1,730,307)
4	Retail Load Share	74.62%	74.62%	74.62%	74.62%	74.62%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
5	Retail Revenue	(41,782)	(106,904)	(97,309)	(100,192)	(90,530)	(125,262)	(140,764)	(158,472)	(148,939)	(139,346)	(103,007)	(104,604)	(1,357,110)
6														
7														
8	<b>Bemidji</b> 51.18%	(58,832)	(150,529)	(137,018)	(141,079)	(127,474)	(163,739)	(184,003)	(207,151)	(194,689)	(182,150)	(134,648)	(136,736)	(1,818,048)
9	Retail Load Share	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	
10	Retail Revenue	(36,035)	(92,199)	(83,924)	(86,411)	(78,078)	(100,290)	(112,702)	(126,880)	(119,247)	(111,567)	(82,472)	(83,751)	(1,113,554)
11														
12														
13	<b>Rugby</b> 0.11%	(126)	(324)	(294)	(303)	(274)	(352)	(395)	(445)	(418)	(391)	(289)	(294)	(3,907)
14	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%	
15	Retail Revenue	(126)	(324)	(294)	(303)	(274)	(352)	(395)	(445)	(418)	(391)	(289)	(294)	(3,907)
16														
17														
18	Retail Share of Schedule 26 Revenue	(77,943)	(199,426)	(181,527)	(186,906)	(168,882)	(225,904)	(253,861)	(285,797)	(268,604)	(251,304)	(185,768)	(188,648)	(2,474,572)
19														
20	<b>South Dakota Share</b> 9.82%	(7,218)	(19,575)	(17,818)	(18,346)	(16,577)	(22,174)	(24,918)	(28,053)	(26,365)	(24,667)	(18,234)	(18,517)	(242,464)

Line No.		2012												Total Projected
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	
1	<b>Total Schedule 26 Revenue</b>	(286,552)	(707,078)	(624,854)	(661,967)	(580,442)	(723,033)	(873,786)	(760,261)	(760,261)	(760,261)	(760,261)	(760,261)	(8,259,016)
2	Overhead Credit for Non-Retail Share	1.92%	0	(13,609)	(12,026)	(12,740)	(11,171)	(13,916)	(16,817)	(14,632)	(14,632)	(14,632)	(14,632)	(153,439)
3														
4	<b>Fargo</b>	60.62%	(139,579)	(428,595)	(378,755)	(401,251)	(351,835)	(438,266)	(529,645)	(460,832)	(460,832)	(460,832)	(460,832)	(4,972,089)
5	Retail Load Share		80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
6	Retail Revenue		(112,194)	(344,505)	(304,444)	(322,526)	(282,805)	(352,278)	(425,729)	(370,417)	(370,417)	(370,417)	(370,417)	(3,996,565)
7														
8	Overhead Credit for Non-Retail Share		0	(8,249)	(7,290)	(7,723)	(6,771)	(8,435)	(10,194)	(8,869)	(8,869)	(8,869)	(8,869)	(93,007)
9	Non-Retail Load Share		19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	
10	Non-Retail Overhead Credit		0	(1,618)	(1,430)	(1,515)	(1,329)	(1,655)	(2,000)	(1,740)	(1,740)	(1,740)	(1,740)	(18,248)
11														
12	<b>Total Revenue Credit for Fargo</b>		(112,194)	(346,123)	(305,874)	(324,041)	(284,133)	(353,933)	(427,729)	(372,157)	(372,157)	(372,157)	(372,157)	(4,014,813)
13														
14														
15	<b>Bemidji</b>	39.25%	(146,657)	(277,528)	(245,255)	(259,822)	(227,823)	(283,790)	(342,961)	(298,402)	(298,402)	(298,402)	(298,402)	(3,275,850)
16	Retail Load Share		61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	61.25%	
17	Retail Revenue		(89,827)	(169,986)	(150,219)	(159,141)	(139,542)	(173,822)	(210,064)	(182,771)	(182,771)	(182,771)	(182,771)	(2,006,458)
18														
19	Overhead Credit for Non-Retail Share		0	(5,341)	(4,720)	(5,001)	(4,385)	(5,462)	(6,601)	(5,743)	(5,743)	(5,743)	(5,743)	(60,225)
20	Non-Retail Load Share		38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	38.75%	
21	Non-Retail Overhead Credit		0	(2,070)	(1,829)	(1,938)	(1,699)	(2,116)	(2,558)	(2,225)	(2,225)	(2,225)	(2,225)	(23,337)
22														
23	<b>Total Revenue Credit for Bemidji</b>		(89,827)	(172,056)	(152,048)	(161,079)	(141,241)	(175,938)	(212,621)	(184,997)	(184,997)	(184,997)	(184,997)	(2,029,795)
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25														
26	<b>Rugby</b>	0.14%	(315)	(955)	(844)	(894)	(784)	(976)	(1,180)	(1,026)	(1,026)	(1,026)	(1,026)	(11,078)
27	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%	
28	Retail Revenue		(315)	(955)	(844)	(894)	(784)	(976)	(1,180)	(1,026)	(1,026)	(1,026)	(1,026)	(11,078)
29														
30														
31	Retail Share of Schedule 26 Revenue		(202,336)	(519,134)	(458,765)	(486,013)	(426,158)	(530,848)	(641,530)	(558,180)	(558,180)	(558,180)	(558,180)	(6,055,686)
32														
33	<b>South Dakota Share</b>	9.82%	(19,861)	(50,957)	(45,031)	(47,706)	(41,830)	(52,106)	(62,971)	(54,789)	(54,789)	(54,789)	(54,789)	(594,409)

