

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	Total Schedule 26 Revenue	(286,552)	(707,078)	(624,854)	(661,967)	(580,442)	(723,033)	(873,786)	(972,295)	(897,431)	(796,371)	(631,387)	(651,052)	(8,406,248)
2	Overhead Credit for Non-Retail Share 1.93%	0	(13,611)	(12,028)	(12,743)	(11,174)	(13,918)	(16,820)	(18,717)	(17,276)	(15,330)	(12,154)	(12,533)	(156,304)
5	Fargo 60.62%	(139,576)	(428,595)	(378,755)	(401,251)	(351,835)	(438,266)	(529,645)	(589,357)	(543,978)	(482,720)	(382,716)	(394,635)	(5,061,330)
6	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%	73.62%
7	Retail Revenue	(102,760)	(315,545)	(278,851)	(295,413)	(259,031)	(322,665)	(389,941)	(433,902)	(400,493)	(355,393)	(281,767)	(290,542)	(3,726,303)
9	Overhead Credit for Non-Retail Share	0	(8,250)	(7,291)	(7,724)	(6,773)	(8,437)	(10,196)	(11,345)	(10,472)	(9,292)	(7,367)	(7,597)	(94,744)
10	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%	26.38%
11	Non-Retail Overhead Credit	0	(2,176)	(1,923)	(2,037)	(1,786)	(2,225)	(2,689)	(2,993)	(2,762)	(2,451)	(1,943)	(2,004)	(24,991)
13	Total Revenue Credit for Fargo	(102,760)	(317,721)	(280,774)	(297,451)	(260,818)	(324,890)	(392,630)	(436,895)	(403,255)	(357,844)	(283,710)	(292,546)	(3,751,294)
16	Bemidji 39.25%	(146,654)	(277,528)	(245,255)	(259,822)	(227,823)	(283,790)	(342,961)	(381,626)	(352,242)	(312,576)	(247,820)	(255,538)	(3,333,635)
17	Retail Load Share 83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%	83.68%
18	Retail Revenue	(122,719)	(232,233)	(205,227)	(217,416)	(190,640)	(237,473)	(286,986)	(319,341)	(294,752)	(261,560)	(207,373)	(213,831)	(2,789,552)
20	Overhead Credit for Non-Retail Share	0	(5,342)	(4,721)	(5,002)	(4,386)	(5,463)	(6,602)	(7,346)	(6,781)	(6,017)	(4,771)	(4,919)	(61,349)
21	Non-Retail Load Share 16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%
22	Non-Retail Overhead Credit	0	(872)	(771)	(816)	(716)	(892)	(1,078)	(1,199)	(1,107)	(982)	(779)	(803)	(10,013)
24	Total Revenue Credit for Bemidji	(122,719)	(233,105)	(205,998)	(218,233)	(191,356)	(238,365)	(288,064)	(320,540)	(295,859)	(262,542)	(208,152)	(214,634)	(2,799,565)
27	Rugby 0.14%	(321)	(955)	(844)	(894)	(784)	(976)	(1,180)	(1,313)	(1,212)	(1,075)	(852)	(879)	(11,283)
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%	100.00%	100.00%
29	Retail Revenue	(321)	(955)	(844)	(894)	(784)	(976)	(1,180)	(1,313)	(1,212)	(1,075)	(852)	(879)	(11,283)
32	Retail Share of Schedule 26 Revenue	(225,800)	(551,780)	(487,615)	(516,577)	(452,957)	(564,231)	(681,874)	(758,747)	(700,325)	(621,462)	(492,714)	(508,059)	(6,562,142)
34	South Dakota Share 9.82%	(22,164)	(54,161)	(47,863)	(50,706)	(44,461)	(55,383)	(66,931)	(74,476)	(68,742)	(61,001)	(48,363)	(49,870)	(644,121)

Line No.		2013												Total Projected
		January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	
1	Total Schedule 26 Revenue	(691,374)	(1,052,581)	(879,704)	(1,055,446)	(1,055,446)	(1,055,446)	(1,055,446)	(1,055,446)	(1,055,446)	(1,100,779)	(1,100,779)	(1,220,007)	(12,377,903)
2	Overhead Credit for Non-Retail Share 1.69%	(13,309)	(17,789)	(14,867)	(17,837)	(17,837)	(17,837)	(17,837)	(17,837)	(17,837)	(18,603)	(18,603)	(20,618)	(210,811)
3														
4														
5	Fargo 16.74%	(419,076)	(176,178)	(147,242)	(176,657)	(176,657)	(176,657)	(176,657)	(176,657)	(176,657)	(184,245)	(184,245)	(204,201)	(2,375,132)
6	Retail Load Share 9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%
7	Retail Revenue	(41,711)	(17,535)	(14,655)	(17,583)	(17,583)	(17,583)	(17,583)	(17,583)	(17,583)	(18,338)	(18,338)	(20,324)	(236,397)
8														
9	Overhead Credit for Non-Retail Share	(8,067)	(2,977)	(2,488)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(2,986)	(3,114)	(3,114)	(3,451)	(41,125)
10	Non-Retail Load Share 90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%
11	Non-Retail Overhead Credit	(7,264)	(2,681)	(2,241)	(2,688)	(2,688)	(2,688)	(2,688)	(2,688)	(2,688)	(2,804)	(2,804)	(3,108)	(37,031)
12														
13	Total Revenue Credit for Fargo	(48,975)	(20,216)	(16,896)	(20,271)	(20,271)	(20,271)	(20,271)	(20,271)	(20,271)	(21,142)	(21,142)	(23,432)	(273,428)
14														
15														
16	Bemidji 18.03%	(271,364)	(189,732)	(158,570)	(190,248)	(190,248)	(190,248)	(190,248)	(190,248)	(190,248)	(198,420)	(198,420)	(219,911)	(2,377,908)
17	Retail Load Share 13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%
18	Retail Revenue	(35,760)	(25,003)	(20,896)	(25,071)	(25,071)	(25,071)	(25,071)	(25,071)	(25,071)	(26,148)	(26,148)	(28,980)	(313,361)
19														
20	Overhead Credit for Non-Retail Share	(5,224)	(3,206)	(2,680)	(3,215)	(3,215)	(3,215)	(3,215)	(3,215)	(3,215)	(3,353)	(3,353)	(3,716)	(40,824)
21	Non-Retail Load Share 86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%
22	Non-Retail Overhead Credit	(4,535)	(2,784)	(2,327)	(2,791)	(2,791)	(2,791)	(2,791)	(2,791)	(2,791)	(2,911)	(2,911)	(3,227)	(35,445)
23														
24	Total Revenue Credit for Bemidji	(40,296)	(27,787)	(23,223)	(27,862)	(27,862)	(27,862)	(27,862)	(27,862)	(27,862)	(29,059)	(29,059)	(32,207)	(348,805)
25														
26														
27	Cass Lake - Nary - Helga - Bemidji 13.01%	0	(136,966)	(114,471)	(137,339)	(137,339)	(137,339)	(137,339)	(137,339)	(137,339)	(143,238)	(143,238)	(158,752)	(1,520,698)
28	Retail Load Share 32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%	32.95%
29	Retail Revenue	0	(45,125)	(37,713)	(45,248)	(45,248)	(45,248)	(45,248)	(45,248)	(45,248)	(47,191)	(47,191)	(52,303)	(501,009)
30														
31	Overhead Credit for Non-Retail Share	0	(2,315)	(1,935)	(2,321)	(2,321)	(2,321)	(2,321)	(2,321)	(2,321)	(2,421)	(2,421)	(2,683)	(25,700)
32	Non-Retail Load Share 67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%	67.05%
33	Non-Retail Overhead Credit	0	(1,552)	(1,297)	(1,556)	(1,556)	(1,556)	(1,556)	(1,556)	(1,556)	(1,623)	(1,623)	(1,799)	(17,233)
34														
35	Total Revenue Credit for Bemidji	0	(46,677)	(39,011)	(46,804)	(46,804)	(46,804)	(46,804)	(46,804)	(46,804)	(48,814)	(48,814)	(54,102)	(518,242)
36														
37														
27	Rugby 0.78%	(933)	(8,194)	(6,848)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,570)	(8,570)	(9,498)	(91,913)
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%	100.00%	100.00%
29	Retail Revenue	(933)	(8,194)	(6,848)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,570)	(8,570)	(9,498)	(91,913)
30														
31	Total Revenue Credit for Rugby	(933)	(8,194)	(6,848)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,217)	(8,570)	(8,570)	(9,498)	(91,913)
32														
33														
34	Casselton 0.72%	0	(7,529)	(6,293)	(7,550)	(7,550)	(7,550)	(7,550)	(7,550)	(7,550)	(7,874)	(7,874)	(8,727)	(83,594)
35	Retail Load Share 52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%
36	Retail Revenue	0	(3,935)	(3,288)	(3,945)	(3,945)	(3,945)	(3,945)	(3,945)	(3,945)	(4,115)	(4,115)	(4,560)	(43,684)
37														
38	Overhead Credit for Non-Retail Share	0	(127)	(106)	(128)	(128)	(128)	(128)	(128)	(128)	(133)	(133)	(147)	(1,413)
39	Non-Retail Load Share 47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%	47.74%
40	Non-Retail Overhead Credit	0	(61)	(51)	(61)	(61)	(61)	(61)	(61)	(61)	(64)	(64)	(70)	(674)
41														
42	Total Revenue Credit for Casselton	0	(3,995)	(3,339)	(4,006)	(4,006)	(4,006)	(4,006)	(4,006)	(4,006)	(4,178)	(4,178)	(4,631)	(44,359)
31														
32														
33	Retail Share of Schedule 26 Revenue	(90,204)	(106,869)	(89,317)	(107,160)	(107,160)	(107,160)	(107,160)	(107,160)	(107,160)	(111,763)	(111,763)	(123,868)	(1,276,747)
34														
35	South Dakota Share 9.82%	(8,854)	(10,490)	(8,767)	(10,519)	(10,519)	(10,519)	(10,519)	(10,519)	(10,519)	(10,970)	(10,970)	(12,159)	(125,322)