

Line No.		2013												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	Total Schedule 26 Revenue	(691,376)	(1,052,581)	(919,400)	(965,645)	(882,286)	(1,024,940)	(1,158,294)	(1,095,189)	(1,095,189)	(1,140,522)	(1,140,522)	(1,499,420)	(12,665,362)	
2	Overhead Credit for Non-Retail Share	1.690%	(13,309)	(17,789)	(15,538)	(16,319)	(14,911)	(17,321)	(19,575)	(18,509)	(18,509)	(19,275)	(19,275)	(25,340)	(215,669)
5	Fargo	16.738%	(419,078)	(176,178)	(153,886)	(161,627)	(147,674)	(171,551)	(193,872)	(183,309)	(183,309)	(190,897)	(190,897)	(250,968)	(2,423,247)
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%	
7	Retail Revenue		(41,711)	(17,535)	(15,316)	(16,087)	(14,698)	(17,075)	(19,296)	(18,245)	(18,245)	(19,000)	(19,000)	(24,979)	(241,186)
9	Overhead Credit for Non-Retail Share		(8,067)	(2,977)	(2,601)	(2,731)	(2,496)	(2,899)	(3,276)	(3,098)	(3,098)	(3,226)	(3,226)	(4,241)	(41,938)
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%	
11	Non-Retail Overhead Credit		(7,264)	(2,681)	(2,342)	(2,460)	(2,247)	(2,611)	(2,950)	(2,790)	(2,790)	(2,905)	(2,905)	(3,819)	(37,764)
13	Total Revenue Credit for Fargo		(48,975)	(20,216)	(17,658)	(18,546)	(16,945)	(19,685)	(22,246)	(21,034)	(21,034)	(21,905)	(21,905)	(28,798)	(278,949)
16	Bemidji	18.025%	(271,365)	(189,732)	(165,725)	(174,061)	(159,036)	(184,749)	(208,787)	(197,412)	(197,412)	(205,584)	(205,584)	(270,276)	(2,429,724)
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%	
18	Retail Revenue		(35,760)	(25,003)	(21,839)	(22,938)	(20,958)	(24,346)	(27,514)	(26,015)	(26,015)	(27,092)	(27,092)	(35,617)	(320,189)
20	Overhead Credit for Non-Retail Share		(5,224)	(3,206)	(2,801)	(2,942)	(2,688)	(3,122)	(3,529)	(3,336)	(3,336)	(3,474)	(3,474)	(4,568)	(41,700)
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%	
22	Non-Retail Overhead Credit		(4,535)	(2,784)	(2,432)	(2,554)	(2,334)	(2,711)	(3,064)	(2,897)	(2,897)	(3,017)	(3,017)	(3,966)	(36,205)
24	Total Revenue Credit for Bemidji		(40,296)	(27,787)	(24,271)	(25,492)	(23,291)	(27,057)	(30,577)	(28,912)	(28,912)	(30,108)	(30,108)	(39,583)	(356,394)
27	Cass Lake - Nary - Helga - Bemidji	13.012%	0	(136,966)	(119,636)	(125,654)	(114,807)	(133,369)	(150,722)	(142,510)	(142,510)	(148,409)	(148,409)	(195,111)	(1,558,103)
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%	
29	Retail Revenue		0	(45,125)	(39,415)	(41,398)	(37,824)	(43,940)	(49,657)	(46,951)	(46,951)	(48,895)	(48,895)	(64,281)	(513,333)
31	Overhead Credit for Non-Retail Share		0	(2,315)	(2,022)	(2,124)	(1,940)	(2,254)	(2,547)	(2,408)	(2,408)	(2,508)	(2,508)	(3,297)	(26,332)
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%	
33	Non-Retail Overhead Credit		0	(1,552)	(1,356)	(1,424)	(1,301)	(1,511)	(1,708)	(1,615)	(1,615)	(1,682)	(1,682)	(2,211)	(17,657)
35	Total Revenue Credit for Bemidji		0	(46,677)	(40,771)	(42,822)	(39,125)	(45,451)	(51,365)	(48,566)	(48,566)	(50,577)	(50,577)	(66,492)	(530,989)
27	Rugby	0.779%	(933)	(8,194)	(7,158)	(7,518)	(6,869)	(7,979)	(9,017)	(8,526)	(8,526)	(8,879)	(8,879)	(11,673)	(94,151)
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%	
29	Retail Revenue		(933)	(8,194)	(7,158)	(7,518)	(6,869)	(7,979)	(9,017)	(8,526)	(8,526)	(8,879)	(8,879)	(11,673)	(94,151)
31	Total Revenue Credit for Rugby		(933)	(8,194)	(7,158)	(7,518)	(6,869)	(7,979)	(9,017)	(8,526)	(8,526)	(8,879)	(8,879)	(11,673)	(94,151)
34	Casselton	0.715%	0	(7,529)	(6,576)	(6,907)	(6,311)	(7,331)	(8,285)	(7,834)	(7,834)	(8,158)	(8,158)	(10,725)	(85,650)
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%	
36	Retail Revenue		0	(3,935)	(3,437)	(3,610)	(3,298)	(3,831)	(4,330)	(4,094)	(4,094)	(4,263)	(4,263)	(5,605)	(44,759)
38	Overhead Credit for Non-Retail Share		0	(127)	(111)	(117)	(107)	(124)	(140)	(132)	(132)	(138)	(138)	(181)	(1,447)
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%	
40	Non-Retail Overhead Credit		0	(61)	(53)	(56)	(51)	(59)	(67)	(63)	(63)	(66)	(66)	(87)	(691)
42	Total Revenue Credit for Casselton		0	(3,995)	(3,490)	(3,665)	(3,349)	(3,890)	(4,397)	(4,157)	(4,157)	(4,329)	(4,329)	(5,691)	(45,450)
33	Retail Share of Schedule 26 Revenue		(90,204)	(106,869)	(93,347)	(98,043)	(89,579)	(104,063)	(117,603)	(111,195)	(111,195)	(115,798)	(115,798)	(152,237)	(1,305,933)
35	South Dakota Share	9.816%	(8,854)	(10,490)	(9,163)	(9,624)	(8,793)	(10,215)	(11,544)	(10,915)	(10,915)	(11,366)	(11,366)	(14,943)	(128,187)

