

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 37 Revenue	(7,693)	(11,914)	(11,914)	(11,914)	(11,914)	(11,914)	(11,826)	0	0	0	0	0	(79,089)
2	Overhead Credit for Non-Retail Share 1.690%	(148)	(201)	(201)	(201)	(201)	(201)	(200)	0	0	0	0	0	(1,355)
5	Fargo 24.808%	(7,693)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,934)	0	0	0	0	0	(25,405)
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	(766)	(294)	(294)	(294)	(294)	(294)	(292)	0	0	0	0	0	(2,529)
9	Overhead Credit for Non-Retail Share	(148)	(50)	(50)	(50)	(50)	(50)	(50)	0	0	0	0	0	(447)
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	(133)	(45)	(45)	(45)	(45)	(45)	(45)	0	0	0	0	0	(403)
13	Total Revenue Credit for Fargo	(899)	(339)	(339)	(339)	(339)	(339)	(337)	0	0	0	0	0	(2,931)
16	South Dakota Share 9.816%	(88)	(33)	(33)	(33)	(33)	(33)	(33)	0	0	0	0	0	(288)
19	Total Schedule 38 Revenue	(13,030)	(17,449)	(17,449)	(17,449)	(17,449)	(17,449)	(18,453)	0	0	0	0	0	(118,728)
20	Overhead Credit for Non-Retail Share 1.690%	(251)	(295)	(295)	(295)	(295)	(295)	(312)	0	0	0	0	0	(2,037)
23	Fargo 24.808%	(13,030)	(4,329)	(4,329)	(4,329)	(4,329)	(4,329)	(4,578)	0	0	0	0	0	(39,252)
24	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%	
25	Retail Revenue	(1,297)	(431)	(431)	(431)	(431)	(431)	(456)	0	0	0	0	0	(3,907)
27	Overhead Credit for Non-Retail Share	(251)	(73)	(73)	(73)	(73)	(73)	(77)	0	0	0	0	0	(694)
28	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%	
29	Non-Retail Overhead Credit	(226)	(66)	(66)	(66)	(66)	(66)	(70)	0	0	0	0	0	(625)
31	Total Revenue Credit for Fargo	(1,523)	(497)	(497)	(497)	(497)	(497)	(525)	0	0	0	0	0	(4,532)
34	South Dakota Share 9.816%	(149)	(49)	(49)	(49)	(49)	(49)	(52)	0	0	0	0	0	(445)

