

Line No.	2014	2014												Total Projected
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	
1	Total Schedule 26 Revenue	(1,070,273)	(1,246,018)	(1,082,091)	(1,153,180)	(996,558)	(1,166,691)	(1,261,249)	(1,417,725)	(1,359,145)	(917,940)	(1,027,476)	(1,319,401)	(14,017,746)
2	Overhead Credit for Non-Retail Share 1.423%	(18,088)	(17,725)	(15,393)	(16,404)	(14,176)	(16,597)	(17,942)	(20,168)	(19,334)	(13,058)	(14,616)	(18,769)	(202,270)
5	Fargo 13.033%	(179,139)	(162,396)	(141,032)	(150,297)	(129,884)	(152,058)	(164,382)	(184,776)	(177,141)	(119,637)	(133,913)	(171,961)	(1,866,614)
6	Retail Load Share 9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	
7	Retail Revenue	(17,762)	(16,102)	(13,983)	(14,902)	(12,878)	(15,077)	(16,298)	(18,320)	(17,563)	(11,862)	(13,278)	(17,050)	(185,075)
9	Overhead Credit for Non-Retail Share	(3,027)	(2,310)	(2,006)	(2,138)	(1,848)	(2,163)	(2,338)	(2,629)	(2,520)	(1,702)	(1,905)	(2,446)	(27,032)
10	Non-Retail Load Share 90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	
11	Non-Retail Overhead Credit	(2,727)	(2,081)	(1,807)	(1,926)	(1,664)	(1,949)	(2,107)	(2,368)	(2,270)	(1,533)	(1,716)	(2,204)	(24,352)
13	Total Revenue Credit for Fargo	(20,489)	(18,183)	(15,791)	(16,828)	(14,542)	(17,025)	(18,405)	(20,688)	(19,834)	(13,395)	(14,994)	(19,254)	(209,427)
16	Bemidji 8.784%	(192,921)	(109,444)	(95,045)	(101,290)	(87,533)	(102,476)	(110,782)	(124,526)	(119,380)	(80,627)	(90,248)	(115,890)	(1,330,162)
17	Retail Load Share 13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	13.13%	
18	Retail Revenue	(25,325)	(14,367)	(12,477)	(13,296)	(11,490)	(13,452)	(14,542)	(16,347)	(15,671)	(10,584)	(11,847)	(15,213)	(174,610)
20	Overhead Credit for Non-Retail Share	(3,260)	(1,557)	(1,352)	(1,441)	(1,245)	(1,458)	(1,576)	(1,771)	(1,698)	(1,147)	(1,284)	(1,649)	(19,438)
21	Non-Retail Load Share 86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	86.87%	
22	Non-Retail Overhead Credit	(2,832)	(1,353)	(1,175)	(1,252)	(1,082)	(1,266)	(1,369)	(1,539)	(1,475)	(996)	(1,115)	(1,432)	(16,886)
23	Total Revenue Credit for Bemidji	(28,157)	(15,719)	(13,651)	(14,548)	(12,572)	(14,718)	(15,911)	(17,885)	(17,146)	(11,580)	(12,962)	(16,645)	(191,497)
27	Cass Lake - Nary - Helga - Bemidji 15.704%	(139,268)	(162,137)	(140,806)	(150,056)	(129,676)	(151,815)	(164,119)	(184,480)	(176,857)	(119,446)	(133,699)	(171,686)	(1,824,045)
28	Retail Load Share 32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	32.82%	
29	Retail Revenue	(45,706)	(53,212)	(46,211)	(49,247)	(42,558)	(49,824)	(53,862)	(60,545)	(58,043)	(39,201)	(43,879)	(56,346)	(598,633)
31	Overhead Credit for Non-Retail Share	(2,354)	(2,784)	(2,417)	(2,576)	(2,226)	(2,606)	(2,818)	(3,167)	(3,036)	(2,051)	(2,295)	(2,948)	(31,278)
32	Non-Retail Load Share 67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	67.18%	
33	Non-Retail Overhead Credit	(1,581)	(1,870)	(1,624)	(1,731)	(1,496)	(1,751)	(1,893)	(2,128)	(2,040)	(1,378)	(1,542)	(1,980)	(21,013)
34	Total Revenue Credit for Bemidji	(47,288)	(55,082)	(47,835)	(50,978)	(44,054)	(51,575)	(55,755)	(62,672)	(60,083)	(40,579)	(45,421)	(58,326)	(619,646)
27	Rugby 0.918%	(8,332)	(11,435)	(9,930)	(10,583)	(9,145)	(10,707)	(11,574)	(13,010)	(12,473)	(8,424)	(9,429)	(12,108)	(127,151)
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	(8,332)	(11,435)	(9,930)	(10,583)	(9,145)	(10,707)	(11,574)	(13,010)	(12,473)	(8,424)	(9,429)	(12,108)	(127,151)
31	Total Revenue Credit for Rugby	(8,332)	(11,435)	(9,930)	(10,583)	(9,145)	(10,707)	(11,574)	(13,010)	(12,473)	(8,424)	(9,429)	(12,108)	(127,151)
34	Casselton 7.583%	(7,656)	(94,483)	(82,053)	(87,443)	(75,567)	(88,468)	(95,638)	(107,503)	(103,061)	(69,606)	(77,911)	(100,048)	(989,437)
35	Retail Load Share 52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	52.06%	
36	Retail Revenue	(3,985)	(49,184)	(42,713)	(45,520)	(39,337)	(46,053)	(49,785)	(55,962)	(53,650)	(36,234)	(40,558)	(52,081)	(515,061)
38	Overhead Credit for Non-Retail Share	(129)	(1,344)	(1,167)	(1,244)	(1,075)	(1,258)	(1,360)	(1,529)	(1,466)	(990)	(1,108)	(1,423)	(14,096)
39	Non-Retail Load Share 47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	47.94%	
40	Non-Retail Overhead Credit	(62)	(644)	(560)	(596)	(515)	(603)	(652)	(733)	(703)	(475)	(531)	(682)	(6,758)
41	Total Revenue Credit for Casselton	(4,047)	(49,828)	(43,273)	(46,116)	(39,853)	(46,656)	(50,438)	(56,695)	(54,352)	(36,709)	(41,089)	(52,763)	(521,819)
45	Retail Share of Schedule 26 Revenue	(108,313)	(150,247)	(130,480)	(139,052)	(120,167)	(140,682)	(152,083)	(170,952)	(163,888)	(110,687)	(123,895)	(159,096)	(1,669,540)
46	South Dakota Share 9.816%	(10,632)	(14,748)	(12,808)	(13,649)	(11,795)	(13,809)	(14,928)	(16,780)	(16,087)	(10,865)	(12,161)	(15,616)	(163,877)

