

Line No.	2015	2015												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														
2	Overhead Credit for Non-Retail Share	1.275%	(1,154,568)	(1,303,504)	(1,148,006)	(1,201,455)	(1,020,410)	(1,192,129)	(1,292,791)	(1,508,096)	(1,507,762)	(1,243,889)	(636,998)	(652,780)	(13,862,387)
3			(16,424)	(16,624)	(14,641)	(15,323)	(13,014)	(15,204)	(16,488)	(19,233)	(19,229)	(15,864)	(8,124)	(8,325)	(178,493)
4															
5	Fargo	34.487%	(150,478)	(449,542)	(395,915)	(414,348)	(351,911)	(411,132)	(445,848)	(520,101)	(519,985)	(428,983)	(219,683)	(225,126)	(4,533,053)
6	Retail Load Share		10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	
7	Retail Revenue		(15,167)	(45,309)	(39,904)	(41,762)	(35,469)	(41,438)	(44,937)	(52,421)	(52,409)	(43,237)	(22,142)	(22,690)	(456,886)
8															
9	Overhead Credit for Non-Retail Share		(5,664)	(5,733)	(5,049)	(5,284)	(4,488)	(5,243)	(5,686)	(6,633)	(6,632)	(5,471)	(2,802)	(2,871)	(61,557)
10	Non-Retail Load Share		89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	
11	Non-Retail Overhead Credit		(5,093)	(5,155)	(4,540)	(4,752)	(4,036)	(4,715)	(5,113)	(5,965)	(5,963)	(4,920)	(2,519)	(2,582)	(55,353)
12															
13	Total Revenue Credit for Fargo		(20,260)	(50,465)	(44,445)	(46,514)	(39,505)	(46,153)	(50,050)	(58,385)	(58,373)	(48,157)	(24,661)	(25,272)	(512,239)
14															
15	Bemidji	13.982%	(101,411)	(182,257)	(160,515)	(167,989)	(142,675)	(166,685)	(180,759)	(210,863)	(210,817)	(173,922)	(89,066)	(91,272)	(1,878,232)
16	Retail Load Share		13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	
17	Retail Revenue		(13,532)	(24,320)	(21,419)	(22,416)	(19,039)	(22,242)	(24,121)	(28,138)	(28,131)	(23,208)	(11,885)	(12,179)	(250,631)
18															
19	Overhead Credit for Non-Retail Share		(2,296)	(2,324)	(2,047)	(2,142)	(1,820)	(2,126)	(2,305)	(2,689)	(2,689)	(2,218)	(1,136)	(1,164)	(24,957)
20	Non-Retail Load Share		86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	
21	Non-Retail Overhead Credit		(1,990)	(2,014)	(1,774)	(1,857)	(1,577)	(1,842)	(1,998)	(2,330)	(2,330)	(1,922)	(984)	(1,009)	(21,627)
22															
23	Total Revenue Credit for Bemidji		(15,522)	(26,335)	(23,193)	(24,273)	(20,615)	(24,085)	(26,118)	(30,468)	(30,461)	(25,130)	(12,869)	(13,188)	(272,258)
24															
25															
26	Cass Lake - Nary - Helga - Bemidji	5.870%	(181,317)	(76,521)	(67,393)	(70,530)	(59,902)	(69,983)	(75,892)	(88,531)	(88,512)	(73,021)	(37,394)	(38,321)	(927,317)
27	Retail Load Share		33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	
28	Retail Revenue		(60,489)	(25,528)	(22,483)	(23,530)	(19,984)	(23,347)	(25,318)	(29,535)	(29,528)	(24,361)	(12,475)	(12,784)	(309,362)
29															
30	Overhead Credit for Non-Retail Share		(2,579)	(976)	(859)	(900)	(764)	(893)	(968)	(1,129)	(1,129)	(931)	(477)	(489)	(12,093)
31	Non-Retail Load Share		66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	
32	Non-Retail Overhead Credit		(1,719)	(650)	(573)	(599)	(509)	(595)	(645)	(752)	(752)	(621)	(318)	(326)	(8,059)
33															
34	Total Revenue Credit for Bemidji		(62,208)	(26,178)	(23,056)	(24,129)	(20,493)	(23,942)	(25,963)	(30,287)	(30,281)	(24,981)	(12,793)	(13,110)	(317,421)
35															
36															
37	Rugby	0.360%	(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(4,482)	(2,295)	(2,352)	(56,382)
38	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%	
39	Retail Revenue		(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(4,482)	(2,295)	(2,352)	(56,382)
40															
41	Total Revenue Credit for Rugby		(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(4,482)	(2,295)	(2,352)	(56,382)
42															
43															
44	Casselton	6.420%	(87,549)	(83,680)	(73,697)	(77,129)	(65,506)	(76,530)	(82,992)	(96,814)	(96,792)	(79,853)	(40,893)	(41,906)	(903,340)
45	Retail Load Share		52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	
46	Retail Revenue		(46,327)	(44,280)	(38,998)	(40,813)	(34,663)	(40,497)	(43,916)	(51,230)	(51,219)	(42,255)	(21,639)	(22,175)	(478,011)
47															
48	Overhead Credit for Non-Retail Share		(1,245)	(1,067)	(940)	(984)	(835)	(976)	(1,058)	(1,235)	(1,234)	(1,018)	(522)	(534)	(11,650)
49	Non-Retail Load Share		47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	
50	Non-Retail Overhead Credit		(586)	(502)	(443)	(463)	(393)	(460)	(498)	(581)	(581)	(480)	(246)	(252)	(5,485)
51															
52	Total Revenue Credit for Casselton		(46,914)	(44,782)	(39,440)	(41,277)	(35,057)	(40,956)	(44,414)	(51,811)	(51,800)	(42,734)	(21,884)	(22,427)	(483,496)
53															
54															
55	Retail Share of Schedule 26 Revenue		(155,499)	(152,457)	(134,270)	(140,521)	(119,346)	(139,431)	(151,204)	(176,386)	(176,347)	(145,484)	(74,503)	(76,349)	(1,641,796)
56															
57	South Dakota Share	9.816%	(15,263)	(14,965)	(13,180)	(13,793)	(11,715)	(13,686)	(14,842)	(17,314)	(17,310)	(14,280)	(7,313)	(7,494)	(161,154)

Line No.	2016	2016												Total Projected	
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected		
1	Total Schedule 26 Revenue	(1,589,460)	(1,484,260)	(1,414,126)	(1,168,658)	(1,361,526)	(1,606,994)	(1,677,127)	(1,677,127)	(1,624,527)	(1,273,859)	(1,414,126)	(1,343,992)	(17,635,781)	
2	Overhead Credit for Non-Retail Share	1.275%	(20,271)	(18,929)	(18,035)	(14,904)	(17,364)	(20,495)	(21,389)	(21,389)	(20,718)	(16,246)	(18,035)	(17,141)	(224,917)
5	Fargo	68.845%	(548,161)	(1,021,834)	(973,551)	(804,559)	(937,338)	(1,106,330)	(1,154,613)	(1,154,613)	(1,118,401)	(876,984)	(973,551)	(925,267)	(11,595,202)
6	Retail Load Share		10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	
7	Retail Revenue		(55,249)	(102,991)	(98,124)	(81,092)	(94,474)	(111,507)	(116,373)	(116,373)	(112,724)	(88,391)	(98,124)	(93,258)	(1,168,680)
9	Overhead Credit for Non-Retail Share		(13,956)	(13,032)	(12,416)	(10,261)	(11,954)	(14,110)	(14,725)	(14,725)	(14,263)	(11,185)	(12,416)	(11,800)	(154,844)
10	Non-Retail Load Share		89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	
11	Non-Retail Overhead Credit		(12,549)	(11,718)	(11,165)	(9,227)	(10,749)	(12,687)	(13,241)	(13,241)	(12,826)	(10,057)	(11,165)	(10,611)	(139,237)
12	Total Revenue Credit for Fargo		(67,798)	(114,709)	(109,289)	(90,318)	(105,224)	(124,194)	(129,615)	(129,615)	(125,549)	(98,449)	(109,289)	(103,869)	(1,307,917)
16	Bemidji	15.783%	(222,240)	(234,265)	(223,196)	(184,453)	(214,894)	(253,637)	(264,706)	(264,706)	(256,404)	(201,057)	(223,196)	(212,126)	(2,754,879)
17	Retail Load Share		13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	
18	Retail Revenue		(29,656)	(31,260)	(29,783)	(24,613)	(28,675)	(33,845)	(35,322)	(35,322)	(34,215)	(26,829)	(29,783)	(28,306)	(367,611)
20	Overhead Credit for Non-Retail Share		(3,199)	(2,988)	(2,847)	(2,352)	(2,741)	(3,235)	(3,376)	(3,376)	(3,270)	(2,564)	(2,847)	(2,705)	(35,499)
21	Non-Retail Load Share		86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	
22	Non-Retail Overhead Credit		(2,773)	(2,589)	(2,467)	(2,039)	(2,375)	(2,803)	(2,925)	(2,925)	(2,834)	(2,222)	(2,467)	(2,344)	(30,762)
24	Total Revenue Credit for Bemidji		(32,428)	(33,849)	(32,250)	(26,652)	(31,050)	(36,648)	(38,248)	(38,248)	(37,048)	(29,051)	(32,250)	(30,650)	(398,373)
27	Cass Lake - Nary - Helga - Bemidji	6.113%	(93,308)	(90,734)	(86,447)	(71,441)	(83,231)	(98,237)	(102,524)	(102,524)	(99,309)	(77,872)	(86,447)	(82,160)	(1,074,235)
28	Retail Load Share		33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	
29	Retail Revenue		(31,128)	(30,270)	(28,840)	(23,834)	(27,767)	(32,773)	(34,203)	(34,203)	(33,130)	(25,979)	(28,840)	(27,409)	(358,376)
31	Overhead Credit for Non-Retail Share		(1,190)	(1,157)	(1,102)	(911)	(1,061)	(1,253)	(1,308)	(1,308)	(1,267)	(993)	(1,102)	(1,048)	(13,700)
32	Non-Retail Load Share		66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	
33	Non-Retail Overhead Credit		(793)	(771)	(735)	(607)	(707)	(835)	(871)	(871)	(844)	(662)	(735)	(698)	(9,130)
35	Total Revenue Credit for Bemidji		(31,921)	(31,041)	(29,574)	(24,441)	(28,474)	(33,608)	(35,075)	(35,075)	(33,974)	(26,641)	(29,574)	(28,108)	(367,505)
27	Rugby	0.342%	(5,727)	(5,072)	(4,832)	(3,993)	(4,652)	(5,491)	(5,731)	(5,731)	(5,551)	(4,353)	(4,832)	(4,592)	(60,557)
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%	
29	Retail Revenue		(5,727)	(5,072)	(4,832)	(3,993)	(4,652)	(5,491)	(5,731)	(5,731)	(5,551)	(4,353)	(4,832)	(4,592)	(60,557)
31	Total Revenue Credit for Rugby		(5,727)	(5,072)	(4,832)	(3,993)	(4,652)	(5,491)	(5,731)	(5,731)	(5,551)	(4,353)	(4,832)	(4,592)	(60,557)
34	Casselton	8.176%	(102,037)	(121,358)	(115,623)	(95,553)	(111,322)	(131,393)	(137,127)	(137,127)	(132,826)	(104,155)	(115,623)	(109,889)	(1,414,032)
35	Retail Load Share		52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	
36	Retail Revenue		(53,994)	(64,218)	(61,183)	(50,563)	(58,907)	(69,528)	(72,562)	(72,562)	(70,286)	(55,114)	(61,183)	(58,149)	(748,249)
37	Overhead Credit for Non-Retail Share		(1,301)	(1,548)	(1,475)	(1,219)	(1,420)	(1,676)	(1,749)	(1,749)	(1,694)	(1,328)	(1,475)	(1,401)	(18,034)
39	Non-Retail Load Share		47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	
40	Non-Retail Overhead Credit		(613)	(729)	(694)	(574)	(668)	(789)	(823)	(823)	(798)	(625)	(694)	(660)	(8,491)
42	Total Revenue Credit for Casselton		(54,607)	(64,946)	(61,877)	(51,137)	(59,576)	(70,317)	(73,386)	(73,386)	(71,084)	(55,740)	(61,877)	(58,809)	(756,740)
32	Retail Share of Schedule 26 Revenue		(192,481)	(249,617)	(237,823)	(196,541)	(228,976)	(270,258)	(282,053)	(282,053)	(273,207)	(214,233)	(237,823)	(226,028)	(2,891,094)
34	South Dakota Share	9.816%	(18,893)	(24,502)	(23,344)	(19,292)	(22,476)	(26,528)	(27,686)	(27,686)	(26,817)	(21,029)	(23,344)	(22,186)	(283,782)

