

Line No.	2016	2016												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	(1,474,971)	(1,314,428)	(1,325,540)	(1,218,597)	(1,433,016)	(1,657,484)	(1,865,692)	(1,532,775)	(1,643,941)	(1,338,091)	(999,936)	(944,109)	(16,748,580)	
2	Overhead Credit for Non-Retail Share	1.336%	(19,708)	(17,563)	(17,711)	(16,282)	(19,147)	(22,147)	(24,928)	(20,480)	(21,966)	(17,879)	(13,361)	(12,615)	(223,787)
5	Fargo	69.107%	(1,019,311)	(908,364)	(916,043)	(842,139)	(990,317)	(1,145,441)	(1,289,328)	(1,059,258)	(1,136,081)	(924,717)	(691,028)	(652,447)	(11,574,475)
6	Retail Load Share		9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	
7	Retail Revenue		(97,864)	(87,212)	(87,949)	(80,854)	(95,080)	(109,974)	(123,788)	(101,699)	(109,075)	(88,782)	(66,346)	(62,641)	(1,111,265)
8	Overhead Credit for Non-Retail Share		(13,620)	(12,137)	(12,240)	(11,252)	(13,232)	(15,305)	(17,227)	(14,153)	(15,180)	(12,356)	(9,233)	(8,718)	(154,653)
10	Non-Retail Load Share		90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	
11	Non-Retail Overhead Credit		(12,312)	(10,972)	(11,065)	(10,172)	(11,962)	(13,835)	(15,573)	(12,794)	(13,722)	(11,169)	(8,347)	(7,881)	(139,804)
13	Total Revenue Credit for Fargo		(110,176)	(98,184)	(99,014)	(91,026)	(107,042)	(123,809)	(139,362)	(114,494)	(122,798)	(99,951)	(74,692)	(70,522)	(1,251,070)
16	Bemidji	15.784%	(232,811)	(207,471)	(209,225)	(192,345)	(226,189)	(261,619)	(294,483)	(241,935)	(259,481)	(211,206)	(157,831)	(149,019)	(2,643,613)
17	Retail Load Share		12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	
18	Retail Revenue		(29,595)	(26,374)	(26,597)	(24,451)	(28,753)	(33,257)	(37,435)	(30,755)	(32,985)	(26,848)	(20,063)	(18,943)	(336,056)
19	Overhead Credit for Non-Retail Share		(3,111)	(2,772)	(2,796)	(2,570)	(3,022)	(3,496)	(3,935)	(3,233)	(3,467)	(2,822)	(2,109)	(1,991)	(35,323)
21	Non-Retail Load Share		87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	
22	Non-Retail Overhead Credit		(2,715)	(2,420)	(2,440)	(2,243)	(2,638)	(3,051)	(3,435)	(2,822)	(3,026)	(2,463)	(1,841)	(1,738)	(30,832)
24	Total Revenue Credit for Bemidji		(32,310)	(28,793)	(29,037)	(26,694)	(31,391)	(36,308)	(40,869)	(33,576)	(36,012)	(29,312)	(21,904)	(20,681)	(366,889)
27	Cass Lake - Nary - Helga - Bemidji	6.117%	(90,228)	(80,408)	(81,087)	(74,545)	(87,662)	(101,393)	(114,130)	(93,764)	(100,565)	(81,855)	(61,169)	(57,754)	(1,024,561)
28	Retail Load Share		31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	
29	Retail Revenue		(28,676)	(25,555)	(25,771)	(23,692)	(27,861)	(32,225)	(36,273)	(29,800)	(31,962)	(26,015)	(19,441)	(18,355)	(325,626)
31	Overhead Credit for Non-Retail Share		(1,206)	(1,074)	(1,083)	(996)	(1,171)	(1,355)	(1,525)	(1,253)	(1,344)	(1,094)	(817)	(772)	(13,690)
32	Non-Retail Load Share		68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	
33	Non-Retail Overhead Credit		(822)	(733)	(739)	(679)	(799)	(924)	(1,040)	(855)	(917)	(746)	(558)	(526)	(9,339)
35	Total Revenue Credit for Bemidji		(29,499)	(26,288)	(26,510)	(24,371)	(28,660)	(33,149)	(37,313)	(30,655)	(32,878)	(26,761)	(19,998)	(18,882)	(334,965)
27	Rugby	0.342%	(5,043)	(4,494)	(4,532)	(4,166)	(4,899)	(5,667)	(6,379)	(5,241)	(5,621)	(4,575)	(3,419)	(3,228)	(57,263)
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		(5,043)	(4,494)	(4,532)	(4,166)	(4,899)	(5,667)	(6,379)	(5,241)	(5,621)	(4,575)	(3,419)	(3,228)	(57,263)
31	Total Revenue Credit for Rugby		(5,043)	(4,494)	(4,532)	(4,166)	(4,899)	(5,667)	(6,379)	(5,241)	(5,621)	(4,575)	(3,419)	(3,228)	(57,263)
34	Casselton	7.884%	(116,288)	(103,631)	(104,507)	(96,075)	(112,980)	(130,678)	(147,093)	(120,846)	(129,610)	(105,496)	(78,836)	(74,434)	(1,320,475)
35	Retail Load Share		50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	
36	Retail Revenue		(58,622)	(52,241)	(52,683)	(48,433)	(56,955)	(65,876)	(74,151)	(60,919)	(65,338)	(53,182)	(39,742)	(37,523)	(665,665)
38	Overhead Credit for Non-Retail Share		(1,554)	(1,385)	(1,396)	(1,284)	(1,510)	(1,746)	(1,965)	(1,615)	(1,732)	(1,410)	(1,053)	(995)	(17,644)
39	Non-Retail Load Share		49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	
40	Non-Retail Overhead Credit		(771)	(687)	(692)	(637)	(749)	(866)	(975)	(801)	(859)	(699)	(522)	(493)	(8,749)
42	Total Revenue Credit for Casselton		(59,393)	(52,928)	(53,375)	(49,069)	(57,703)	(66,742)	(75,126)	(61,720)	(66,196)	(53,881)	(40,264)	(38,016)	(674,414)
31	Retail Share of Schedule 26 Revenue		(236,420)	(210,687)	(212,468)	(195,327)	(229,696)	(265,675)	(299,048)	(245,686)	(263,504)	(214,480)	(160,278)	(151,330)	(2,684,600)
33	South Dakota Share	9.816%	(23,206)	(20,680)	(20,855)	(19,173)	(22,546)	(26,078)	(29,354)	(24,116)	(25,865)	(21,053)	(15,732)	(14,854)	(263,513)

Line No.	2017	2017												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	(1,542,014)	(1,453,300)	(1,400,071)	(1,133,929)	(1,346,843)	(1,559,757)	(1,737,185)	(1,666,213)	(1,648,471)	(1,204,901)	(1,204,901)	(1,222,643)	(17,120,228)
2	Overhead Credit for Non-Retail Share	1.108%	(17,093)	(16,110)	(15,520)	(12,569)	(14,930)	(17,290)	(19,257)	(18,470)	(18,273)	(13,356)	(13,553)	(189,776)
5	Fargo	67.029%	(1,033,598)	(974,134)	(938,455)	(760,063)	(902,777)	(1,045,491)	(1,164,419)	(1,116,848)	(1,104,955)	(807,634)	(807,634)	(819,527)
6	Retail Load Share	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%
7	Retail Revenue		(99,236)	(93,527)	(90,101)	(72,974)	(86,676)	(100,378)	(111,796)	(107,229)	(106,087)	(77,541)	(77,541)	(78,683)
9	Overhead Credit for Non-Retail Share		(11,457)	(10,798)	(10,403)	(8,425)	(10,007)	(11,589)	(12,907)	(12,380)	(12,248)	(8,953)	(8,953)	(9,084)
10	Non-Retail Load Share		90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%
11	Non-Retail Overhead Credit		(10,357)	(9,761)	(9,404)	(7,616)	(9,046)	(10,476)	(11,668)	(11,192)	(11,072)	(8,093)	(8,093)	(8,212)
12	Total Revenue Credit for Fargo		(109,593)	(103,288)	(99,505)	(80,590)	(95,722)	(110,854)	(123,464)	(118,420)	(117,159)	(85,634)	(85,634)	(86,895)
16	Bemidji	14.635%	(225,674)	(212,690)	(204,900)	(165,951)	(197,110)	(228,270)	(254,237)	(243,850)	(241,254)	(176,337)	(176,337)	(178,934)
17	Retail Load Share	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%	12.71%
18	Retail Revenue		(28,688)	(27,037)	(26,047)	(21,096)	(25,057)	(29,018)	(32,319)	(30,998)	(30,668)	(22,416)	(22,416)	(22,746)
20	Overhead Credit for Non-Retail Share		(2,502)	(2,358)	(2,271)	(1,840)	(2,185)	(2,530)	(2,818)	(2,703)	(2,674)	(1,955)	(1,955)	(1,983)
21	Non-Retail Load Share		87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%	87.29%
22	Non-Retail Overhead Credit		(2,184)	(2,058)	(1,983)	(1,606)	(1,907)	(2,209)	(2,460)	(2,359)	(2,334)	(1,706)	(1,706)	(1,731)
24	Total Revenue Credit for Bemidji		(30,871)	(29,095)	(28,030)	(22,701)	(26,964)	(31,226)	(34,779)	(33,358)	(33,002)	(24,122)	(24,122)	(24,477)
27	Cass Lake - Nary - Helga - Bemidji	6.243%	(96,262)	(90,724)	(87,401)	(70,787)	(84,078)	(97,369)	(108,445)	(104,015)	(102,907)	(75,217)	(75,217)	(76,325)
28	Retail Load Share	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%
29	Retail Revenue		(30,594)	(28,834)	(27,778)	(22,497)	(26,722)	(30,946)	(34,466)	(33,058)	(32,706)	(23,906)	(23,906)	(24,258)
31	Overhead Credit for Non-Retail Share		(1,067)	(1,006)	(969)	(785)	(932)	(1,079)	(1,202)	(1,153)	(1,141)	(834)	(834)	(846)
32	Non-Retail Load Share		68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%
33	Non-Retail Overhead Credit		(728)	(686)	(661)	(535)	(636)	(736)	(820)	(787)	(778)	(569)	(569)	(577)
35	Total Revenue Credit for Bemidji		(31,322)	(29,520)	(28,439)	(23,033)	(27,357)	(31,682)	(35,286)	(33,845)	(33,484)	(24,474)	(24,474)	(24,835)
27	Rugby	0.348%	(5,369)	(5,060)	(4,875)	(3,948)	(4,690)	(5,431)	(6,049)	(5,802)	(5,740)	(4,195)	(4,195)	(4,257)
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		(5,369)	(5,060)	(4,875)	(3,948)	(4,690)	(5,431)	(6,049)	(5,802)	(5,740)	(4,195)	(4,195)	(4,257)
31	Total Revenue Credit for Rugby		(5,369)	(5,060)	(4,875)	(3,948)	(4,690)	(5,431)	(6,049)	(5,802)	(5,740)	(4,195)	(4,195)	(4,257)
34	Casselton	9.668%	(149,082)	(140,505)	(135,359)	(109,628)	(130,213)	(150,797)	(167,951)	(161,089)	(159,374)	(116,490)	(116,490)	(118,205)
35	Retail Load Share	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%	50.41%
36	Retail Revenue		(75,154)	(70,830)	(68,236)	(55,265)	(65,641)	(76,018)	(84,666)	(81,207)	(80,342)	(58,724)	(58,724)	(59,588)
38	Overhead Credit for Non-Retail Share		(1,653)	(1,557)	(1,500)	(1,215)	(1,443)	(1,672)	(1,862)	(1,786)	(1,767)	(1,291)	(1,291)	(1,310)
39	Non-Retail Load Share		49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%	49.59%
40	Non-Retail Overhead Credit		(819)	(772)	(744)	(603)	(716)	(829)	(923)	(885)	(876)	(640)	(640)	(650)
42	Total Revenue Credit for Casselton		(75,973)	(71,602)	(68,980)	(55,867)	(66,357)	(76,847)	(85,589)	(82,092)	(81,218)	(59,364)	(59,364)	(60,238)
32	Retail Share of Schedule 26 Revenue		(253,128)	(238,566)	(229,828)	(186,140)	(221,090)	(256,041)	(285,167)	(273,516)	(270,604)	(197,790)	(197,790)	(200,702)
34	South Dakota Share	9.816%	(24,846)	(23,417)	(22,559)	(18,271)	(21,702)	(25,132)	(27,991)	(26,848)	(26,562)	(19,414)	(19,414)	(19,700)

