Line No.		2018	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
			2018												
1	**Total Schedule 26 Revenue**		(1,397,033)	(1,246,721)	(1,100,607)	(892,020)	(1,431,199)	(1,513,890)	(1,567,891)	(1,515,655)	(1,427,400)	(979,936)	(817,556)	(908,369)	(14,798,276)
2	Overhead Credit for Non-Retail Share	1.184%	(16,543)	(14,763)	(13,033)	(10,563)	(16,948)	(17,927)	(18,566)	(17,948)	(16,903)	(11,604)	(9,681)	(10,756)	(175,234)
3															
4															
5	**Fargo**	66.643%	(931,019)	(830,847)	(733,473)	(594,465)	(953,788)	(1,008,895)	(1,044,883)	(1,010,072)	(951,256)	(653,054)	(544,841)	(605,361)	(9,861,954)
6	Retail Load Share		9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	
7	Retail Revenue		(87,523)	(78,106)	(68,952)	(55,884)	(89,664)	(94,844)	(98,227)	(94,955)	(89,426)	(61,392)	(51,219)	(56,909)	(927,103)
8															
9	Overhead Credit for Non-Retail Share		(11,025)	(9,838)	(8,685)	(7,039)	(11,294)	(11,947)	(12,373)	(11,961)	(11,264)	(7,733)	(6,452)	(7,168)	(116,781)
10	Non-Retail Load Share		90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	
11	Non-Retail Overhead Credit		(9,988)	(8,914)	(7,869)	(6,378)	(10,233)	(10,824)	(11,210)	(10,836)	(10,205)	(7,006)	(5,845)	(6,495)	(105,802)
12															
13	**Total Revenue Credit for Fargo**		(97,511)	(87,020)	(76,821)	(62,262)	(99,896)	(105,668)	(109,437)	(105,791)	(99,631)	(68,399)	(57,065)	(63,403)	(1,032,905)
14															
15															
16	**Bemidji**	14.093%	(196,887)	(175,703)	(155,111)	(125,714)	(201,702)	(213,356)	(220,966)	(213,604)	(201,166)	(138,104)	(115,220)	(128,018)	(2,085,551)
17	Retail Load Share		12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	
18	Retail Revenue		(24,506)	(21,870)	(19,307)	(15,648)	(25,106)	(26,556)	(27,504)	(26,587)	(25,039)	(17,190)	(14,341)	(15,934)	(259,589)
19															
20	Overhead Credit for Non-Retail Share		(2,331)	(2,081)	(1,837)	(1,489)	(2,388)	(2,526)	(2,617)	(2,529)	(2,382)	(1,635)	(1,364)	(1,516)	(24,696)
21	Non-Retail Load Share		87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	
22	Non-Retail Overhead Credit		(2,041)	(1,822)	(1,608)	(1,303)	(2,091)	(2,212)	(2,291)	(2,215)	(2,086)	(1,432)	(1,195)	(1,327)	(21,622)
23															
24	**Total Revenue Credit for Bemidji**		(26,548)	(23,691)	(20,915)	(16,951)	(27,197)	(28,768)	(29,795)	(28,802)	(27,125)	(18,622)	(15,536)	(17,262)	(281,211)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.994%	(83,736)	(74,727)	(65,969)	(53,466)	(85,784)	(90,741)	(93,977)	(90,846)	(85,556)	(58,736)	(49,003)	(54,446)	(886,989)
28	Retail Load Share		31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	
29	Retail Revenue		(26,057)	(23,254)	(20,528)	(16,638)	(26,694)	(28,237)	(29,244)	(28,270)	(26,624)	(18,278)	(15,249)	(16,943)	(276,014)
30															
31	Overhead Credit for Non-Retail Share		(992)	(885)	(781)	(633)	(1,016)	(1,075)	(1,113)	(1,076)	(1,013)	(696)	(580)	(645)	(10,503)
32	Non-Retail Load Share		68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	
33	Non-Retail Overhead Credit		(683)	(610)	(538)	(436)	(700)	(740)	(767)	(741)	(698)	(479)	(400)	(444)	(7,235)
34															
35	**Total Revenue Credit for Bemidji**		(26,740)	(23,863)	(21,066)	(17,074)	(27,394)	(28,977)	(30,010)	(29,011)	(27,321)	(18,757)	(15,649)	(17,387)	(283,249)
36															
26															
27	**Rugby**	0.335%	(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(3,287)	(2,743)	(3,047)	(49,642)
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		(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(3,287)	(2,743)	(3,047)	(49,642)
30															
31	**Total Revenue Credit for Rugby**		(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(3,287)	(2,743)	(3,047)	(49,642)
32															
33															
34	**Casselton**	12.135%	(169,527)	(151,287)	(133,557)	(108,245)	(173,673)	(183,708)	(190,261)	(183,922)	(173,212)	(118,913)	(99,209)	(110,229)	(1,795,744)
35	Retail Load Share		49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	
36	Retail Revenue		(83,676)	(74,673)	(65,921)	(53,428)	(85,722)	(90,675)	(93,909)	(90,781)	(85,494)	(58,694)	(48,968)	(54,407)	(886,347)
37															
38	Overhead Credit for Non-Retail Share		(2,007)	(1,791)	(1,582)	(1,282)	(2,057)	(2,175)	(2,253)	(2,178)	(2,051)	(1,408)	(1,175)	(1,305)	(21,264)
39	Non-Retail Load Share		50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	
40	Non-Retail Overhead Credit		(1,017)	(907)	(801)	(649)	(1,041)	(1,102)	(1,141)	(1,103)	(1,039)	(713)	(595)	(661)	(10,769)
41															
42	**Total Revenue Credit for Casselton**		(84,692)	(75,580)	(66,722)	(54,077)	(86,764)	(91,776)	(95,050)	(91,884)	(86,533)	(59,407)	(49,563)	(55,068)	(897,115)
43															
44															
45	**Spiritwood**	0.495%										(4,848)	(4,045)	(4,494)	(13,387)
46	Retail Load Share		51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	
47	Retail Revenue		0	0	0	0	0	0	0	0	0	(2,481)	(2,070)	(2,300)	(6,851)
48															
49	Overhead Credit for Non-Retail Share											(57)	(48)	(53)	(159)
50	Non-Retail Load Share		48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	
51	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	(28)	(23)	(26)	(77)
52															
53	**Total Revenue Credit for Spiritwood -** effective 10/18/18		0	0	0	0	0	0	0	0	0	(2,509)	(2,093)	(2,326)	(6,928)
1															
2	**Courtney Wind**	0.305%										(2,992)	(2,496)	(2,774)	(8,262)
3	Retail Load Share		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
4	Retail Revenue		0	0	0	0	0	0	0	0	0	(26)	(21)	(24)	(71)
5															
6	Overhead Credit for Non-Retail Share											(209)	(174)	(194)	(577)
7	Non-Retail Load Share		99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
8	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	(207)	(173)	(192)	(572)
9															
10	**Total Revenue Credit for Courtney Wind -** effective 10/18/18		0	0	0	0	0	0	0	0	0	(233)	(194)	(216)	(642)
54															
55															
56	Retail Share of Schedule 26 Revenue		(240,178)	(214,337)	(189,217)	(153,356)	(246,052)	(260,268)	(269,552)	(260,572)	(245,399)	(171,212)	(142,842)	(158,708)	(2,551,692)
57															
58	**South Dakota Share**	9.816%	**(23,575)**	**(21,039)**	**(18,573)**	**(15,053)**	**(24,152)**	**(25,547)**	**(26,458)**	**(25,577)**	**(24,088)**	**(16,172)**	**(13,123)**	**(14,581)**	**(247,939)**
	proposed Oct 18, 2018	*9.187%*													

Line No.		2019	2019 Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	**Total Schedule 26 Revenue**		(1,248,560)	(1,077,229)	(1,092,805)	(999,352)	(1,155,107)	(1,388,739)	(1,513,343)	(1,373,163)	(1,435,465)	(1,092,805)	(1,046,078)	(1,232,984)	(14,655,630)
2	Overhead Credit for Non-Retail Share	0.977%	(12,196)	(10,522)	(10,675)	(9,762)	(11,283)	(13,565)	(14,782)	(13,413)	(14,022)	(10,675)	(10,218)	(12,044)	(143,158)
3															
4															
5	**Fargo**	68.074%	(849,940)	(733,309)	(743,912)	(680,295)	(786,323)	(945,365)	(1,030,188)	(934,763)	(977,174)	(743,912)	(712,104)	(839,337)	(9,976,624)
6	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
7	Retail Revenue		(80,313)	(69,292)	(70,294)	(64,282)	(74,301)	(89,329)	(97,345)	(88,328)	(92,335)	(70,294)	(67,288)	(79,311)	(942,711)
8															
9	Overhead Credit for Non-Retail Share		(8,302)	(7,163)	(7,267)	(6,645)	(7,681)	(9,234)	(10,063)	(9,131)	(9,545)	(7,267)	(6,956)	(8,199)	(97,453)
10	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
11	Non-Retail Overhead Credit		(7,518)	(6,486)	(6,580)	(6,017)	(6,955)	(8,362)	(9,112)	(8,268)	(8,643)	(6,580)	(6,299)	(7,424)	(88,244)
12															
13	**Total Revenue Credit for Fargo**		(87,830)	(75,778)	(76,874)	(70,300)	(81,256)	(97,691)	(106,457)	(96,596)	(100,978)	(76,874)	(73,587)	(86,735)	(1,030,955)
14															
15															
16	**Bemidji**	14.189%	(177,161)	(152,851)	(155,061)	(141,801)	(163,901)	(197,052)	(214,732)	(194,842)	(203,682)	(155,061)	(148,431)	(174,951)	(2,079,527)
17	Retail Load Share		12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	
18	Retail Revenue		(22,165)	(19,123)	(19,400)	(17,741)	(20,506)	(24,653)	(26,865)	(24,377)	(25,483)	(19,400)	(18,570)	(21,888)	(260,172)
19															
20	Overhead Credit for Non-Retail Share		(1,731)	(1,493)	(1,515)	(1,385)	(1,601)	(1,925)	(2,098)	(1,903)	(1,990)	(1,515)	(1,450)	(1,709)	(20,313)
21	Non-Retail Load Share		87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	
22	Non-Retail Overhead Credit		(1,514)	(1,306)	(1,325)	(1,212)	(1,401)	(1,684)	(1,835)	(1,665)	(1,741)	(1,325)	(1,268)	(1,495)	(17,772)
23															
24	**Total Revenue Credit for Bemidji**		(23,679)	(20,430)	(20,725)	(18,953)	(21,907)	(26,337)	(28,700)	(26,042)	(27,224)	(20,725)	(19,839)	(23,383)	(277,943)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.093%	(76,077)	(65,637)	(66,587)	(60,892)	(70,383)	(84,618)	(92,211)	(83,669)	(87,465)	(66,587)	(63,739)	(75,128)	(892,993)
28	Retail Load Share		31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	
29	Retail Revenue		(23,796)	(20,530)	(20,827)	(19,046)	(22,015)	(26,467)	(28,842)	(26,170)	(27,358)	(20,827)	(19,937)	(23,499)	(279,313)
30															
31	Overhead Credit for Non-Retail Share		(743)	(641)	(650)	(595)	(688)	(827)	(901)	(817)	(854)	(650)	(623)	(734)	(8,723)
32	Non-Retail Load Share		68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	
33	Non-Retail Overhead Credit		(511)	(441)	(447)	(409)	(472)	(568)	(619)	(562)	(587)	(447)	(428)	(504)	(5,994)
34															
35	**Total Revenue Credit for Bemidji**		(24,306)	(20,971)	(21,274)	(19,455)	(22,487)	(27,035)	(29,461)	(26,732)	(27,945)	(21,274)	(20,364)	(24,003)	(285,308)
36															
26															
27	**Rugby**	0.337%	(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
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		(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
30															
31	**Total Revenue Credit for Rugby**		(4,206)	(3,629)	(3,681)	(3,366)	(3,891)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(4,153)	(49,367)
32															
33															
34	**Casselton**	10.493%	(131,016)	(113,037)	(114,672)	(104,865)	(121,209)	(145,725)	(158,800)	(144,091)	(150,628)	(114,672)	(109,769)	(129,381)	(1,537,866)
35	Retail Load Share		49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	
36	Retail Revenue		(65,000)	(56,080)	(56,891)	(52,026)	(60,135)	(72,297)	(78,784)	(71,486)	(74,730)	(56,891)	(54,459)	(64,189)	(762,968)
37															
38	Overhead Credit for Non-Retail Share		(1,280)	(1,104)	(1,120)	(1,024)	(1,184)	(1,423)	(1,551)	(1,407)	(1,471)	(1,120)	(1,072)	(1,264)	(15,022)
39	Non-Retail Load Share		50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	
40	Non-Retail Overhead Credit		(645)	(556)	(564)	(516)	(597)	(717)	(782)	(709)	(741)	(564)	(540)	(637)	(7,569)
41															
42	**Total Revenue Credit for Casselton**		(65,644)	(56,637)	(57,456)	(52,542)	(60,731)	(73,015)	(79,566)	(72,196)	(75,471)	(57,456)	(54,999)	(64,826)	(770,537)
43															
44															
45	**Spiritwood**	0.644%	(8,046)	(6,942)	(7,042)	(6,440)	(7,444)	(8,949)	(9,752)	(8,849)	(9,250)	(7,042)	(6,741)	(7,945)	(94,443)
46	Retail Load Share		51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	
47	Retail Revenue		(4,139)	(3,571)	(3,622)	(3,313)	(3,829)	(4,603)	(5,016)	(4,552)	(4,758)	(3,622)	(3,467)	(4,087)	(48,580)
48															
49	Overhead Credit for Non-Retail Share		(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(943)
50	Non-Retail Load Share		48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	
51	Non-Retail Overhead Credit		(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(458)
52															
53	**Total Revenue Credit for Spiritwood**		(4,177)	(3,609)	(3,661)	(3,351)	(3,867)	(4,641)	(5,055)	(4,590)	(4,796)	(3,661)	(3,506)	(4,125)	(49,038)
1															
2	**Courtney Wind**	0.169%	(2,114)	(1,824)	(1,850)	(1,692)	(1,955)	(2,351)	(2,562)	(2,325)	(2,430)	(1,850)	(1,771)	(2,087)	(24,811)
3	Retail Load Share		0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	
4	Retail Revenue		(18)	(16)	(16)	(15)	(17)	(20)	(22)	(20)	(21)	(16)	(15)	(18)	(213)
5															
6	Overhead Credit for Non-Retail Share		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(248)
7	Non-Retail Load Share		99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	
8	Non-Retail Overhead Credit		(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(246)
9															
10	**Total Revenue Credit for Courtney Wind**		(39)	(36)	(36)	(35)	(37)	(41)	(42)	(40)	(41)	(36)	(36)	(38)	(459)
54															
55															
56	Retail Share of Schedule 26 Revenue		(209,881)	(181,089)	(183,706)	(168,001)	(194,176)	(233,438)	(254,378)	(230,821)	(241,291)	(183,706)	(175,854)	(207,264)	(2,463,606)
57															
58	**South Dakota Share**	9.187%	**(19,283)**	**(16,637)**	**(16,878)**	**(15,435)**	**(17,840)**	**(21,447)**	**(23,371)**	**(21,207)**	**(22,168)**	**(16,878)**	**(16,156)**	**(19,042)**	**(226,342)**

Line No.		2020	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
			2020												
1	**Total Schedule 26 Revenue**		(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(1,267,450)	(15,209,398)
2	Overhead Credit for Non-Retail Share	0.977%	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(12,381)	(148,567)
3															
4															
5	**Fargo**	68.074%	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(862,799)	(10,353,594)
6	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
7	Retail Revenue		(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(81,528)	(978,332)
8															
9	Overhead Credit for Non-Retail Share		(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(8,428)	(101,135)
10	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
11	Non-Retail Overhead Credit		(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(7,632)	(91,578)
12															
13	**Total Revenue Credit for Fargo**		(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(89,159)	(1,069,910)
14															
15															
16	**Bemidji**	14.189%	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(179,842)	(2,158,102)
17	Retail Load Share		12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	
18	Retail Revenue		(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(270,002)
19															
20	Overhead Credit for Non-Retail Share		(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(1,757)	(21,081)
21	Non-Retail Load Share		87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	
22	Non-Retail Overhead Credit		(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(18,443)
23															
24	**Total Revenue Credit for Bemidji**		(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(24,037)	(288,445)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.093%	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(77,228)	(926,735)
28	Retail Load Share		31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	
29	Retail Revenue		(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(24,156)	(289,867)
30															
31	Overhead Credit for Non-Retail Share		(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(754)	(9,052)
32	Non-Retail Load Share		68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	
33	Non-Retail Overhead Credit		(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(6,221)
34															
35	**Total Revenue Credit for Bemidji**		(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(24,674)	(296,088)
36															
26															
27	**Rugby**	0.337%	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(51,232)
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		(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(51,232)
30															
31	**Total Revenue Credit for Rugby**		(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(4,269)	(51,232)
32															
33															
34	**Casselton**	10.493%	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(132,998)	(1,595,975)
35	Retail Load Share		49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	
36	Retail Revenue		(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(65,983)	(791,797)
37															
38	Overhead Credit for Non-Retail Share		(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(1,299)	(15,590)
39	Non-Retail Load Share		50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	
40	Non-Retail Overhead Credit		(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(7,855)
41															
42	**Total Revenue Credit for Casselton**		(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(66,638)	(799,652)
43															
44	**Spiritwood**	0.644%	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(98,011)
45	Retail Load Share		51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	
46	Retail Revenue		(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(4,201)	(50,415)
47															
48	Overhead Credit for Non-Retail Share		(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(957)
49	Non-Retail Load Share		48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	
50	Non-Retail Overhead Credit		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(465)
51															
52	**Total Revenue Credit for Spiritwood**		(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	(50,880)
53															
54	**Courtney Wind**	0.169%	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(2,146)	(25,748)
55	Retail Load Share		0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	
56	Retail Revenue		(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(221)
57															
58	Overhead Credit for Non-Retail Share		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(252)
59	Non-Retail Load Share		99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	
60	Non-Retail Overhead Credit		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(249)
61															
62	**Total Revenue Credit for Courtney Wind**		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(471)
43															
31															
32	Retail Share of Schedule 26 Revenue		(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(213,057)	(2,556,678)
33															
34	**South Dakota Share**	9.187%	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(19,574)**	**(234,893)**