	2018							2018						
Line No.		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Total Actual
1 Total Schedule 26 Revenue 2 Overhead Credit for Non-Retail Share 3	1.184%	(1,397,033) (16,543)	(1,246,721) (14,763)	(1,100,607) (13,033)	(892,020) (10,563)	(1,431,199) (16,948)	(1,513,890) (17,927)	(1,567,891) (18,566)	(1,515,655) (17,948)	(1,427,400) (16,903)	(1,217,502) (14,417)	(1,145,177) (13,561)	(1,172,720) (13,887)	(15,627,815) (185,057)
Fargo Retail Load Share Retail Revenue	66.643%	(931,019) 9.40% (87,523)	(830,847) 9.40% (78,106)	(733,473) 9.40% (68,952)	(594,465) 9.40% (55,884)	(953,788) 9.40% (89,664)	(1,008,895) 9.40% (94,844)	(1,044,883) 9.40% (98,227)	(1,010,072) 9.40% (94,955)	(951,256) 9.40% (89,426)	(811,375) 9.40% (76,276)	(763,176) 9.40% (71,745)	(781,531) 9.40% (73,470)	(10,414,780)
8 9 Overhead Credit for Non-Retail Share 10 Non-Retail Load Share 11 Non-Retail Overhead Credit		(11,025) 90.60% (9,988)	(9,838) 90.60% (8,914)	(8,685) 90.60% (7,869)	(7,039) 90.60% (6,378)	(11,294) 90.60% (10,233)	(11,947) 90.60% (10,824)	(12,373) 90.60% (11,210)	(11,961) 90.60% (10,836)	(11,264) 90.60% (10,205)	(9,608) 90.60% (8,705)	(9,037) 90.60% (8,188)	(9,255) 90.60% (8,385)	(123,327)
12 13 Total Revenue Credit for Fargo 14	-	(97,511)	(87,020)	(76,821)	(62,262)	(99,896)	(105,668)	(109,437)	(105,791)	(99,631)	(84,980)	(79,932)	(81,855)	(1,090,806)
15 16 <b>Bemidji</b> 7 Retail Load Share 18 Retail Revenue	14.093%	(196,887) 12.45% (24,506)	(175,703) 12.45% (21,870)	(155,111) 12.45% (19,307)	(125,714) 12.45% (15,648)	(201,702) 12.45% (25,106)	(213,356) 12.45% (26,556)	(220,966) 12.45% (27,504)	(213,604) 12.45% (26,587)	(201,166) 12.45% (25,039)	(171,585) 12.45% (21,357)	(161,392) 12.45% (20,088)	(165,274) 12.45% (20,572)	(2,202,460)
19 20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share 22 Non-Retail Overhead Credit		(2,331) 87.55% (2,041)	(2,081) 87.55% (1,822)	(1,837) 87.55% (1,608)	(1,489) 87.55% (1,303)	(2,388) 87.55% (2,091)	(2,526) 87.55% (2,212)	(2,617) 87.55% (2,291)	(2,529) 87.55% (2,215)	(2,382) 87.55% (2,086)	(2,032) 87.55% (1,779)	(1,911) 87.55% (1,673)	(1,957) 87.55% (1,713)	(26,080)
23 24 Total Revenue Credit for Bemidji 25	-	(26,548)	(23,691)	(20,915)	(16,951)	(27,197)	(28,768)	(29,795)	(28,802)	(27,125)	(23,136)	(21,762)	(22,285)	(296,974)
26 27 Cass Lake - Nary - Helga - Bemidji 28 Retail Load Share 29 Retail Revenue	5.994%	(83,736) 31.12% (26,057)	(74,727) 31.12% (23,254)	(65,969) 31.12% (20,528)	(53,466) 31.12% (16,638)	(85,784) 31.12% (26,694)	(90,741) 31.12% (28,237)	(93,977) 31.12% (29,244)	(90,846) 31.12% (28,270)	(85,556) 31.12% (26,624)	(72,975) 31.12% (22,709)	(68,640) 31.12% (21,360)	(70,291) 31.12% (21,873)	(936,710)
30 Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(992) 68.88% (683)	(885) 68.88% (610)	(781) 68.88% (538)	(633) 68.88% (436)	(1,016) 68.88% (700)	(1,075) 68.88% (740)	(1,113) 68.88% (767)	(1,076) 68.88% (741)	(1,013) 68.88% (698)	(864) 68.88% (595)	(813) 68.88% (560)	(832) 68.88% (573)	(11,092)
34 35 Total Revenue Credit for Bemidji 36	•	(26,740)	(23,863)	(21,066)	(17,074)	(27,394)	(28,977)	(30,010)	(29,011)	(27,321)	(23,304)	(21,919)	(22,447)	(299,127)
26 27 Rugby 28 Retail Load Share 29 Retail Revenue	0.335%	(4,686) 100.00% (4,686)	(4,182) 100.00% (4,182)	(3,692) 100.00% (3,692)	(2,992) 100.00% (2,992)	(4,801) 100.00% (4,801)	(5,078) 100.00% (5,078)	(5,260) 100.00% (5,260)	(5,084) 100.00% (5,084)	(4,788) 100.00% (4,788)	(4,084) 100.00% (4,084)	(3,842) 100.00% (3,842)	(3,934) 100.00% (3,934)	(52,425)
30 31 Total Revenue Credit for Rugby 32	-	(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(4,084)	(3,842)	(3,934)	(52,425)
33 4 Casselton 5 Retail Load Share 6 Retail Revenue	12.135%	(169,527) 49.36% (83,676)	(151,287) 49.36% (74,673)	(133,557) 49.36% (65,921)	(108,245) 49.36% (53,428)	(173,673) 49.36% (85,722)	(183,708) 49.36% (90,675)	(190,261) 49.36% (93,909)	(183,922) 49.36% (90,781)	(173,212) 49.36% (85,494)	(147,742) 49.36% (72,923)	(138,965) 49.36% (68,591)	(142,307) 49.36% (70,240)	(1,896,407)
37 38 Overhead Credit for Non-Retail Share 39 Non-Retail Load Share 40 Non-Retail Overhead Credit		(2,007) 50.64% (1,017)	(1,791) 50.64% (907)	(1,582) 50.64% (801)	(1,282) 50.64% (649)	(2,057) 50.64% (1,041)	(2,175) 50.64% (1,102)	(2,253) 50.64% (1,141)	(2,178) 50.64% (1,103)	(2,051) 50.64% (1,039)	(1,749) 50.64% (886)	(1,646) 50.64% (833)	(1,685) 50.64% (853)	(22,456)
41 42 Total Revenue Credit for Casselton 43	-	(84,692)	(75,580)	(66,722)	(54,077)	(86,764)	(91,776)	(95,050)	(91,884)	(86,533)	(73,809)	(69,424)	(71,094)	(947,405)
44 Spiritwood 6 Retail Load Share Retail Revenue	0.495%	51.17% 0	51.17% 0	<u>51.17%</u> 0	51.17% 0	51.17% 0	51.17% 0	51.17% 0	51.17% 0	51.17% 0	(6,023) 51.17% (3,082)	(5,666) 51.17% (2,899)	(5,802) 51.17% (2,969)	(17,491)
48 49 Overhead Credit for Non-Retail Share 50 Non-Retail Load Share 51 Non-Retail Overhead Credit	-	48.83% 0	48.83% 0	48.83% 0	48.83% 0	48.83% 0	48.83% 0	48.83% 0	48.83% 0	48.83% 0	(71) 48.83% (35)	(67) 48.83% (33)	(69) 48.83% (34)	(207)
52 53 Total Revenue Credit for Spiritwood - effective 10/18/18	3	0	0	0	0	0	0	0	0	0	(3,117)	(2,932)	(3,003)	(9,052)
1 Courtney Wind Retail Load Share Retail Revenue	0.305%	0.85% 0	0.85% 0	0.85% 0	0.85% 0	0.85%	0.85% 0	0.85% 0	0.85% 0	0.85% 0	(3,717) 0.85% (32)	(3,497) 0.85% (30)	(3,581) 0.85% (31)	(10,795)
Overhead Credit for Non-Retail Share     Non-Retail Load Share     Non-Retail Overhead Credit		99.15% 0	99.15%	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	(259) 99.15% (257)	(244) 99.15% (242)	(250) 99.15% (248)	(753)
9 10 Total Revenue Credit for Courtney Wind - effective 10/ 54	18/18	0	0	0	0	0	0	0	0	0	(289)	(272)	(278)	(839)
55 56 Retail Share of Schedule 26 Revenue 57		(240,178)	(214,337)	(189,217)	(153,356)	(246,052)	(260,268)	(269,552)	(260,572)	(245,399)	(212,719)	(200,083)	(204,895)	(2,696,628)
58 South Dakota Share proposed Oct 18, 2018	9.816% 9.187%	(23,575)	(21,039)	(18,573)	(15,053)	(24,152)	(25,547)	(26,458)	(25,577)	(24,088)	(20,093)	(18,382)	(18,825)	(261,362)

3	2019	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	2019 Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
Total Schedule 26 Revenue Overhead Credit for Non-Retail Share	0.977%	(1,248,560) (12,196)	(1,077,229) (10,522)	(1,092,805) (10,675)	(999,352) (9,762)	(1,155,107) (11,283)	(1,388,739) (13,565)	(1,513,343) (14,782)	(1,373,163) (13,413)	(1,435,465) (14,022)	(1,092,805) (10,675)	(1,046,078) (10,218)	(1,232,984) (12,044)	(14,655,63 (143,15
Fargo Retail Load Share	68.074%	(849,940) 9.45%	(733,309) 9.45%	(743,912) 9.45%	(680,295) 9.45%	(786,323) 9.45%	(945,365) 9.45%	(1,030,188) 9.45%	(934,763) 9.45%	(977,174) 9.45%	(743,912) 9.45%	(712,104) 9.45%	(839,337) 9.45%	(9,976,62
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)	(942,71
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(8,302) 90.55% (7,518)	(7,163) 90.55% (6,486)	(7,267) 90.55% (6,580)	(6,645) 90.55% (6,017)	(7,681) 90.55% (6,955)	(9,234) 90.55% (8,362)	(10,063) 90.55% (9,112)	(9,131) 90.55% (8,268)	(9,545) 90.55% (8,643)	(7,267) 90.55% (6,580)	(6,956) 90.55% (6,299)	(8,199) 90.55% (7,424)	(97,4
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)	(1,030,9
Bemidji Retail Load Share Retail Revenue	14.189%	(177,161) 12.51% (22,165)	(152,851) 12.51% (19,123)	(155,061) 12.51% (19,400)	(141,801) 12.51% (17,741)	(163,901) 12.51% (20,506)	(197,052) 12.51% (24,653)	(214,732) 12.51% (26,865)	(194,842) 12.51% (24,377)	(203,682) 12.51% (25,483)	(155,061) 12.51% (19,400)	(148,431) 12.51% (18,570)	(174,951) 12.51% (21,888)	(2,079,5
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(1,731) 87.49% (1,514)	(1,493) 87.49% (1,306)	(1,515) 87.49% (1,325)	(1,385) 87.49% (1,212)	(1,601) 87.49% (1,401)	(1,925) 87.49% (1,684)	(2,098) 87.49% (1,835)	(1,903) 87.49% (1,665)	(1,990) 87.49% (1,741)	(1,515) 87.49% (1,325)	(1,450) 87.49% (1,268)	(1,709) 87.49% (1,495)	(20,3
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)	(277,9
Cass Lake - Nary - Helga - Bemidji Retail Load Share Retail Revenue	6.093%	(76,077) 31.28% (23,796)	(65,637) 31.28% (20,530)	(66,587) 31.28% (20,827)	(60,892) 31.28% (19,046)	(70,383) 31.28% (22,015)	(84,618) 31.28% (26,467)	(92,211) 31.28% (28,842)	(83,669) 31.28% (26,170)	(87,465) 31.28% (27,358)	(66,587) 31.28% (20,827)	(63,739) 31.28% (19,937)	(75,128) 31.28% (23,499)	(892,9
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(743) 68.72% (511)	(641) 68.72% (441)	(650) 68.72% (447)	(595) 68.72% (409)	(688) 68.72% (472)	(827) 68.72% (568)	(901) 68.72% (619)	(817) 68.72% (562)	(854) 68.72% (587)	(650) 68.72% (447)	(623) 68.72% (428)	(734) 68.72% (504)	(8,7
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,
Rugby Retail Load Share Retail Revenue	0.337%	(4,206) 100.00% (4,206)	(3,629) 100.00% (3,629)	(3,681) 100.00% (3,681)	(3,366) 100.00% (3,366)	(3,891) 100.00% (3,891)	(4,678) 100.00% (4,678)	(5,098) 100.00% (5,098)	(4,625) 100.00% (4,625)	(4,835) 100.00% (4,835)	(3,681) 100.00% (3,681)	(3,524) 100.00% (3,524)	(4,153) 100.00% (4,153)	(49,3
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)	(49,3
Casselton Retail Load Share Retail Revenue	10.493%	(131,016) 49.61% (65,000)	(113,037) 49.61% (56,080)	(114,672) 49.61% (56,891)	(104,865) 49.61% (52,026)	(121,209) 49.61% (60,135)	(145,725) 49.61% (72,297)	(158,800) 49.61% (78,784)	(144,091) 49.61% (71,486)	(150,628) 49.61% (74,730)	(114,672) 49.61% (56,891)	(109,769) 49.61% (54,459)	(129,381) 49.61% (64,189)	(1,537,8
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(1,280) 50.39% (645)	(1,104) 50.39% (556)	(1,120) 50.39% (564)	(1,024) 50.39% (516)	(1,184) 50.39% (597)	(1,423) 50.39% (717)	(1,551) 50.39% (782)	(1,407) 50.39% (709)	(1,471) 50.39% (741)	(1,120) 50.39% (564)	(1,072) 50.39% (540)	(1,264) 50.39% (637)	(15,
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,
Spiritwood Retail Load Share Retail Revenue	0.644%	(8,046) 51.44% (4,139)	(6,942) 51.44% (3,571)	(7,042) 51.44% (3,622)	(6,440) 51.44% (3,313)	(7,444) 51.44% (3,829)	(8,949) 51.44% (4,603)	(9,752) 51.44% (5,016)	(8,849) 51.44% (4,552)	(9,250) 51.44% (4,758)	(7,042) 51.44% (3,622)	(6,741) 51.44% (3,467)	(7,945) 51.44% (4,087)	(94,4
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(79) 48.56% (38)	(68) 48.56% (33)	(69) 48.56% (33)	(63) 48.56% (31)	(73) 48.56% (35)	(87) 48.56% (42)	(95) 48.56% (46)	(86) 48.56% (42)	(90) 48.56% (44)	(69) 48.56% (33)	(66) 48.56% (32)	(78) 48.56% (38)	(5
Total Revenue Credit for Spiritwood		(4,177)	(3,604)	(3,656)	(3,343)	(3,864)	(4,646)	(5,063)	(4,594)	(4,802)	(3,656)	(3,499)	(4,125)	(49,
Courtney Wind Retail Load Share Retail Revenue	0.169%	(2,114) 0.86% (18)	(1,824) 0.86% (16)	(1,850) 0.86% (16)	(1,692) 0.86% (15)	(1,955) 0.86% (17)	(2,351) 0.86% (20)	(2,562) 0.86% (22)	(2,325) 0.86% (20)	(2,430) 0.86% (21)	(1,850) 0.86% (16)	(1,771) 0.86% (15)	(2,087) 0.86% (18)	(24,
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(21) 99.14% (20)	(18) 99.14% (18)	(18) 99.14% (18)	(17) 99.14% (16)	(19) 99.14% (19)	(23) 99.14% (23)	(25) 99.14% (25)	(23) 99.14% (23)	(24) 99.14% (24)	(18) 99.14% (18)	(17) 99.14% (17)	(20) 99.14% (20)	(
Total Revenue Credit for Courtney Wind		(39)	(33)	(34)	(31)	(36)	(43)	(47)	(42)	(44)	(34)	(32)	(38)	(
Retail Share of Schedule 26 Revenue		(209,881)	(181,081)	(183,699)	(167,990)	(194,172)	(233,445)	(254,391)	(230,827)	(241,300)	(183,699)	(175,844)	(207,263)	(2,463,
South Dakota Share	9.187%	(19,283)	(16,637)	(16,877)	(15,434)	(17,839)	(21,448)	(23,372)	(21,207)	(22,169)	(16,877)	(16,156)	(19,042)	(226,

	2020	Jan	Feb	Mar	Apr	May	Jun	2020 Jul	Aug	Sep	Oct	Nov	Dec	Total
		Projected	Projected											
Total Schedule 26 Revenue Overhead Credit for Non-Retail Share	0.977%	(1,267,450) (12,381)	(15,209,398 (148,567											
Fargo Retail Load Share	68.074%	(862,799) 9.45%	(10,353,594											
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
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(8,428) 90.55% (7,632)	(91,578											
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
Bemidji Retail Load Share Retail Revenue	14.189%	(179,842) 12.51% (22,500)	(2,158,102											
Overhead Credit for Non-Retail Share Non-Retail Load Share		(1,757) 87.49%	(21,08											
Non-Retail Overhead Credit  Total Revenue Credit for Bemidji		(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(1,537)	(24,037)	(18,443
Cass Lake - Nary - Helga - Bemidji Retail Load Share	6.093%	(77,228) 31.28%	(926,735											
Retail Revenue  Overhead Credit for Non-Retail Share  Non-Retail Load Share		(24,156) (754) 68.72%	(289,867											
Non-Retail Overhead Credit  Total Revenue Credit for Bemidji		(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(518)	(6,22
Rugby Retail Load Share Retail Revenue	0.337%	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00% (4,269)	(4,269) 100.00% (4,269)	(4,269) 100.00% (4,269)	(4,269) 100.00%	(4,269) 100.00%	(4,269) 100.00%	(51,232
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
Casselton Retail Load Share	10.493%	(132,998) 49.61%	(1,595,975											
Retail Revenue  Overhead Credit for Non-Retail Share  Non-Retail Load Share		(65,983) (1,299) 50.39%	(791,797											
Non-Retail Overhead Credit  Total Revenue Credit for Casselton		(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(655)	(7,855)
Spiritwood Retail Load Share Retail Revenue	0.644%	(8,168) 51.44% (4,201)	(98,011											
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(80) 48.56% (39)	(957											
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)	(50,88)
Courtney Wind Retail Load Share Retail Revenue	0.169%	(2,146) 0.86% (18)	(25,74											
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(21) 99.14% (21)	(25											
Total Revenue Credit for Courtney Wind		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(47
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
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