

Line No.		2020	2020												
			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 37 Revenue	(10,216)	(9,896)	(10,224)	(4,585)	(10,224)	(10,255)	(10,183)	(8,430)	(10,541)	(10,184)	(10,184)	(10,184)	(115,104)	
2	Overhead Credit for Non-Retail Share	1.020%	(104)	(101)	(104)	(47)	(104)	(105)	(104)	(86)	(108)	(104)	(104)	(104)	(1,174)
3															
4															
5	Fargo	100.00%	(10,216)	(9,896)	(10,224)	(4,585)	(10,224)	(10,255)	(10,183)	(8,430)	(10,541)	(10,184)	(10,184)	(10,184)	(115,104)
6	Retail Load Share	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	(115,104)
7	Retail Revenue		(954)	(924)	(955)	(428)	(955)	(958)	(951)	(787)	(984)	(951)	(951)	(951)	(10,750)
8															
9	Overhead Credit for Non-Retail Share		(104)	(101)	(104)	(47)	(104)	(105)	(104)	(86)	(108)	(104)	(104)	(104)	(1,174)
10	Non-Retail Load Share	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	(1,174)
11	Non-Retail Overhead Credit		(94)	(92)	(95)	(42)	(95)	(95)	(94)	(78)	(97)	(94)	(94)	(94)	(1,064)
12															
13	Total 37 Revenue Credit for Fargo		(1,049)	(1,016)	(1,049)	(471)	(1,049)	(1,053)	(1,045)	(865)	(1,082)	(1,045)	(1,045)	(1,045)	(11,814)
14															
15	MISO Settlements														
16	South Dakota Share	9.187%	(96)	(93)	(96)	(5)	(96)	(97)	(96)	(59)	(96)	(96)	(96)	(96)	(1,024)
17															
18															
19	Total Schedule 38 Revenue	(12,735)	(12,300)	(12,744)	(3,747)	(12,744)	(12,714)	(12,630)	(10,274)	(13,106)	(12,632)	(12,632)	(12,632)	(140,890)	
20	Overhead Credit for Non-Retail Share	1.020%	(130)	(125)	(130)	(38)	(130)	(130)	(129)	(105)	(134)	(129)	(129)	(129)	(1,437)
21															
22															
23	Fargo	100.00%	(12,735)	(12,300)	(12,744)	(3,747)	(12,744)	(12,714)	(12,630)	(10,274)	(13,106)	(12,632)	(12,632)	(12,632)	(140,890)
24	Retail Load Share	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	9.34%	(140,890)
25	Retail Revenue		(1,189)	(1,149)	(1,190)	(350)	(1,190)	(1,187)	(1,180)	(959)	(1,224)	(1,180)	(1,180)	(1,180)	(13,158)
26															
27	Overhead Credit for Non-Retail Share		(130)	(125)	(130)	(38)	(130)	(130)	(129)	(105)	(134)	(129)	(129)	(129)	(1,437)
28	Non-Retail Load Share	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	90.66%	(1,437)
29	Non-Retail Overhead Credit		(118)	(114)	(118)	(35)	(118)	(118)	(117)	(95)	(121)	(117)	(117)	(117)	(1,303)
30															
31	Total 38 Revenue Credit for Fargo		(1,307)	(1,262)	(1,308)	(385)	(1,308)	(1,305)	(1,296)	(1,054)	(1,345)	(1,297)	(1,297)	(1,297)	(14,461)
32															
33	MISO Settlements														
34	South Dakota Share	9.187%	(120)	(116)	(120)	19	(120)	(120)	(119)	(70)	(119)	(119)	(119)	(119)	(1,243)

