

Line No.	2021	2021												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	(1,139,559)	(983,591)	(948,551)	(936,911)	(976,562)	(1,291,190)	(1,362,291)	(1,070,828)	(1,216,326)	(997,469)	(955,280)	(969,343)	(12,847,901)	
2	Overhead Credit for Non-Retail Share	0.993%	(11,316)	(9,767)	(9,419)	(9,303)	(9,697)	(12,821)	(13,527)	(10,633)	(12,078)	(9,905)	(9,486)	(9,625)	(127,577)
4	Fargo	65.949%	(751,528)	(648,669)	(625,560)	(617,883)	(644,033)	(851,527)	(898,418)	(706,200)	(802,155)	(657,821)	(629,998)	(639,272)	(8,473,064)
5	Retail Load Share		9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	9.42%	
6	Retail Revenue		(70,794)	(61,105)	(58,928)	(58,205)	(60,668)	(80,214)	(84,631)	(66,524)	(75,563)	(61,967)	(59,346)	(60,219)	(798,163)
8	Overhead Credit for Non-Retail Share		(7,463)	(6,441)	(6,212)	(6,135)	(6,395)	(8,456)	(8,921)	(7,012)	(7,965)	(6,532)	(6,256)	(6,348)	(84,136)
9	Non-Retail Load Share		90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	90.58%	
10	Non-Retail Overhead Credit		(6,760)	(5,834)	(5,627)	(5,558)	(5,793)	(7,659)	(8,081)	(6,352)	(7,215)	(5,917)	(5,666)	(5,750)	(76,210)
11	Total Revenue Credit for Fargo		(77,553)	(66,939)	(64,554)	(63,762)	(66,461)	(87,873)	(92,712)	(72,876)	(82,778)	(67,883)	(65,012)	(65,969)	(874,373)
16	Bemidji	13.605%	(155,043)	(133,822)	(129,055)	(127,471)	(132,866)	(175,673)	(185,346)	(145,691)	(165,487)	(135,711)	(129,971)	(131,884)	(1,748,021)
17	Retail Load Share		12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	12.47%	
18	Retail Revenue		(19,338)	(16,691)	(16,096)	(15,899)	(16,572)	(21,911)	(23,117)	(18,171)	(20,640)	(16,926)	(16,210)	(16,449)	(218,020)
19	Overhead Credit for Non-Retail Share		(1,540)	(1,329)	(1,281)	(1,266)	(1,319)	(1,744)	(1,840)	(1,447)	(1,643)	(1,348)	(1,291)	(1,310)	(17,358)
20	Non-Retail Load Share		87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	87.53%	
21	Non-Retail Overhead Credit		(1,348)	(1,163)	(1,122)	(1,108)	(1,155)	(1,527)	(1,611)	(1,266)	(1,438)	(1,180)	(1,130)	(1,146)	(15,193)
22	Total Revenue Credit for Bemidji		(20,685)	(17,854)	(17,218)	(17,007)	(17,726)	(23,437)	(24,728)	(19,437)	(22,079)	(18,106)	(17,340)	(17,595)	(233,213)
27	Cass Lake - Nary - Helga - Bemidji	5.903%	(67,269)	(58,062)	(55,994)	(55,307)	(57,647)	(76,220)	(80,417)	(63,212)	(71,801)	(58,881)	(56,391)	(57,221)	(758,421)
28	Retail Load Share		33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	33.76%	
29	Retail Revenue		(22,710)	(19,602)	(18,904)	(18,672)	(19,462)	(25,732)	(27,149)	(21,340)	(24,240)	(19,878)	(19,038)	(19,318)	(256,044)
30	Overhead Credit for Non-Retail Share		(668)	(577)	(556)	(549)	(572)	(757)	(799)	(628)	(713)	(585)	(560)	(568)	(7,531)
31	Non-Retail Load Share		66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	66.24%	
32	Non-Retail Overhead Credit		(442)	(382)	(368)	(364)	(379)	(501)	(529)	(416)	(472)	(387)	(371)	(376)	(4,989)
33	Total Revenue Credit for Bemidji		(23,153)	(19,984)	(19,272)	(19,035)	(19,841)	(26,233)	(27,678)	(21,756)	(24,712)	(20,266)	(19,409)	(19,694)	(261,032)
27	Rugby	-0.324%	3,690	3,185	3,071	3,033	3,162	4,180	4,411	3,467	3,938	3,229	3,093	3,138	41,597
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		3,690	3,185	3,071	3,033	3,162	4,180	4,411	3,467	3,938	3,229	3,093	3,138	41,597
30	Total Revenue Credit for Rugby		3,690	3,185	3,071	3,033	3,162	4,180	4,411	3,467	3,938	3,229	3,093	3,138	41,597
34	Casselton	11.960%	(136,294)	(117,640)	(113,449)	(112,057)	(116,799)	(154,429)	(162,933)	(128,074)	(145,475)	(119,300)	(114,254)	(115,936)	(1,536,639)
35	Retail Load Share		49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	49.46%	
36	Retail Revenue		(67,409)	(58,183)	(56,110)	(55,422)	(57,767)	(76,379)	(80,585)	(63,344)	(71,950)	(59,004)	(56,508)	(57,340)	(760,002)
37	Overhead Credit for Non-Retail Share		(1,353)	(1,168)	(1,127)	(1,113)	(1,160)	(1,533)	(1,618)	(1,272)	(1,445)	(1,185)	(1,135)	(1,151)	(15,259)
38	Non-Retail Load Share		50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	50.54%	
39	Non-Retail Overhead Credit		(684)	(590)	(569)	(562)	(586)	(775)	(818)	(643)	(730)	(599)	(573)	(582)	(7,712)
40	Total Revenue Credit for Casselton		(68,093)	(58,774)	(56,680)	(55,984)	(58,353)	(77,154)	(81,402)	(63,986)	(72,680)	(59,603)	(57,082)	(57,922)	(767,714)
44	Spiritwood	0.628%	(7,157)	(6,177)	(5,957)	(5,884)	(6,133)	(8,109)	(8,556)	(6,725)	(7,639)	(6,264)	(5,999)	(6,088)	(80,689)
45	Retail Load Share		51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	51.28%	
46	Retail Revenue		(3,670)	(3,168)	(3,055)	(3,017)	(3,145)	(4,158)	(4,387)	(3,449)	(3,917)	(3,212)	(3,076)	(3,122)	(41,377)
47	Overhead Credit for Non-Retail Share		(71)	(61)	(59)	(58)	(61)	(81)	(85)	(67)	(76)	(62)	(60)	(60)	(801)
48	Non-Retail Load Share		48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	48.72%	
49	Non-Retail Overhead Credit		(35)	(30)	(29)	(28)	(30)	(39)	(41)	(33)	(37)	(30)	(29)	(29)	(390)
50	Total Revenue Credit for Spiritwood		(3,705)	(3,198)	(3,084)	(3,046)	(3,175)	(4,198)	(4,429)	(3,481)	(3,954)	(3,243)	(3,105)	(3,151)	(41,767)
56	Courtney Wind	0.182%	(2,069)	(1,786)	(1,722)	(1,701)	(1,773)	(2,345)	(2,474)	(1,944)	(2,209)	(1,811)	(1,735)	(1,760)	(23,330)
57	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%	
58	Retail Revenue		(18)	(15)	(15)	(15)	(15)	(20)	(21)	(17)	(19)	(16)	(15)	(15)	(200)
59	Overhead Credit for Non-Retail Share		(21)	(18)	(17)	(17)	(18)	(23)	(25)	(19)	(22)	(18)	(17)	(17)	(232)
60	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%	
61	Non-Retail Overhead Credit		(20)	(18)	(17)	(17)	(17)	(23)	(24)	(19)	(22)	(18)	(17)	(17)	(230)
62	Total Revenue Credit for Courtney Wind		(38)	(33)	(32)	(31)	(33)	(43)	(46)	(36)	(41)	(33)	(32)	(32)	(429)
66	Astoria Switching/BSSB Line	0.912%	(10,393)	(8,970)	(8,651)	(8,545)	(8,906)	(11,776)	(12,424)	(9,766)	(11,093)	(9,097)	(8,712)	(8,840)	(117,173)
67	Retail Load Share		0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	
68	Retail Revenue		(86)	(74)	(71)	(71)	(73)	(97)	(103)	(81)	(92)	(75)	(72)	(73)	(967)
69	Overhead Credit for Non-Retail Share		(103)	(89)	(86)	(85)	(88)	(117)	(123)	(97)	(110)	(90)	(87)	(88)	(1,164)
70	Non-Retail Load Share		99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	99.17%	
71	Non-Retail Overhead Credit		(102)	(88)	(85)	(84)	(88)	(116)	(122)	(96)	(109)	(90)	(86)	(87)	(1,154)
72	Total Revenue Credit for Astoria/BSSB		(188)	(162)	(157)	(155)	(161)	(213)	(225)	(177)	(201)	(165)	(158)	(160)	(2,121)
78	Retail Share of Schedule 26 Revenue		(189,726)	(163,758)	(157,925)	(155,987)	(162,588)	(214,971)	(226,808)	(178,283)	(202,507)	(166,069)	(159,045)	(161,386)	(2,139,052)
79	MISO Settlements		1,832			182	1,994			4,786	3,423				12,217
80	South Dakota Share	9.187%	(15,599)	(15,045)	(14,509)	(14,149)	(12,943)	(19,750)	(20,838)	(11,593)	(15,182)	(15,257)	(14,612)	(14,827)	(184,307)

