

Line No.	2025	2025												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														
2	Total Schedule 37 Revenue	(9,757)	(9,757)	(9,757)	(9,757)	(9,757)	(9,794)	(9,794)	(9,794)	0	0	0	0	(78,168)
3	Overhead Credit for Non-Retail Share	7,236%	(706)	(706)	(706)	(706)	(709)	(709)	(709)	0	0	0	0	(5,656)
4														
5	Fargo	100.00%	(9,757)	(9,757)	(9,757)	(9,757)	(9,794)	(9,794)	(9,794)	0	0	0	0	(78,168)
6	Retail Load Share		10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	
7	Retail Revenue		(1,007)	(1,007)	(1,007)	(1,007)	(1,010)	(1,010)	(1,010)	0	0	0	0	(8,064)
8														
9	Overhead Credit for Non-Retail Share		(706)	(706)	(706)	(706)	(709)	(709)	(709)	0	0	0	0	(5,656)
10	Non-Retail Load Share		89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	
11	Non-Retail Overhead Credit		(633)	(633)	(633)	(633)	(636)	(636)	(636)	0	0	0	0	(5,073)
12														
13	Total 37 Revenue Credit for Fargo		(1,640)	(1,640)	(1,640)	(1,640)	(1,646)	(1,646)	(1,646)	0	0	0	0	(13,137)
14														
15														
16	MISO Settlements		4.29	2.70	-	0.12	0.56	-	3.45	-				11
17														
18	South Dakota Share	10.581%	(169)	(171)	(173)	(173)	(173)	(174)	(174)	0	0	0	0	(1,379)
19														
20														
21	Total Schedule 38 Revenue		(12,193)	(12,193)	(12,193)	(12,193)	(11,828)	(11,828)	(11,828)	0	0	0	0	(96,446)
22	Overhead Credit for Non-Retail Share	7,236%	(882)	(882)	(882)	(882)	(856)	(856)	(856)	0	0	0	0	(6,979)
23														
24	Fargo	100.00%	(12,193)	(12,193)	(12,193)	(12,193)	(11,828)	(11,828)	(11,828)	0	0	0	0	(96,446)
25	Retail Load Share		10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	
26	Retail Revenue		(1,258)	(1,258)	(1,258)	(1,258)	(1,220)	(1,220)	(1,220)	0	0	0	0	(9,949)
27														
28	Overhead Credit for Non-Retail Share		(882)	(882)	(882)	(882)	(856)	(856)	(856)	0	0	0	0	(6,979)
29	Non-Retail Load Share		89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	
30	Non-Retail Overhead Credit		(791)	(791)	(791)	(791)	(768)	(768)	(768)	0	0	0	0	(6,259)
31														
32	Total 38 Revenue Credit for Fargo		(2,049)	(2,049)	(2,049)	(2,049)	(1,988)	(1,988)	(1,988)	0	0	0	0	(16,208)
33														
34														
35														
36	MISO Settlements		6.06	4.25	-	17.09	0.75	-	6.32	-				34
37														
38	South Dakota Share	10.581%	(211)	(213)	(217)	(200)	(216)	(210)	(204)	(210)	0	0	0	(1,681)

[illegible][illegible]