Line No.		2017	2017 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
1	**Total Schedule 26 Revenue**		(1,403,200)	(1,203,026)	(1,285,048)	(1,155,237)	(1,344,460)	(1,609,599)	(1,740,824)	(1,618,897)	(1,626,474)	(1,369,766)	(1,371,485)	(1,442,637)	(17,170,652)
2	Overhead Credit for Non-Retail Share	1.106%	(15,525)	(13,310)	(14,218)	(12,781)	(14,875)	(17,808)	(19,260)	(17,911)	(17,995)	(15,155)	(15,174)	(15,961)	(189,974)
3															
4															
5	**Fargo**	67.043%	(940,748)	(806,546)	(861,536)	(774,507)	(901,368)	(1,079,125)	(1,167,102)	(1,085,358)	(1,090,439)	(918,333)	(919,486)	(967,188)	(11,511,735)
6	Retail Load Share		9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	
7	Retail Revenue		(91,875)	(78,769)	(84,139)	(75,640)	(88,029)	(105,389)	(113,982)	(105,998)	(106,494)	(89,686)	(89,799)	(94,458)	(1,124,259)
8															
9	Overhead Credit for Non-Retail Share		(10,408)	(8,924)	(9,532)	(8,569)	(9,973)	(11,939)	(12,913)	(12,008)	(12,064)	(10,160)	(10,173)	(10,701)	(127,365)
10	Non-Retail Load Share		90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	
11	Non-Retail Overhead Credit		(9,392)	(8,052)	(8,601)	(7,732)	(8,999)	(10,773)	(11,652)	(10,836)	(10,886)	(9,168)	(9,180)	(9,656)	(114,926)
12															
13	**Total Revenue Credit for Fargo**		(101,267)	(86,821)	(92,740)	(83,372)	(97,028)	(116,163)	(125,633)	(116,834)	(117,381)	(98,854)	(98,978)	(104,113)	(1,239,185)
14															
15															
16	**Bemidji**	14.635%	(205,352)	(176,058)	(188,061)	(169,064)	(196,756)	(235,558)	(254,762)	(236,919)	(238,027)	(200,459)	(200,711)	(211,124)	(2,512,851)
17	Retail Load Share		12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	
18	Retail Revenue		(26,554)	(22,766)	(24,318)	(21,861)	(25,442)	(30,460)	(32,943)	(30,635)	(30,779)	(25,921)	(25,954)	(27,300)	(324,932)
19															
20	Overhead Credit for Non-Retail Share		(2,272)	(1,948)	(2,081)	(1,871)	(2,177)	(2,606)	(2,819)	(2,621)	(2,634)	(2,218)	(2,221)	(2,336)	(27,802)
21	Non-Retail Load Share		87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	
22	Non-Retail Overhead Credit		(1,978)	(1,696)	(1,812)	(1,629)	(1,895)	(2,269)	(2,454)	(2,282)	(2,293)	(1,931)	(1,933)	(2,034)	(24,207)
23															
24	**Total Revenue Credit for Bemidji**		(28,532)	(24,462)	(26,129)	(23,490)	(27,338)	(32,729)	(35,397)	(32,918)	(33,072)	(27,852)	(27,887)	(29,334)	(349,139)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.243%	(87,601)	(75,104)	(80,225)	(72,121)	(83,934)	(100,486)	(108,678)	(101,066)	(101,540)	(85,513)	(85,621)	(90,063)	(1,071,951)
28	Retail Load Share		32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	
29	Retail Revenue		(28,319)	(24,279)	(25,935)	(23,315)	(27,134)	(32,485)	(35,133)	(32,672)	(32,825)	(27,644)	(27,679)	(29,115)	(346,536)
30															
31	Overhead Credit for Non-Retail Share		(969)	(831)	(888)	(798)	(929)	(1,112)	(1,202)	(1,118)	(1,123)	(946)	(947)	(996)	(11,860)
32	Non-Retail Load Share		67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	
33	Non-Retail Overhead Credit		(656)	(562)	(601)	(540)	(628)	(752)	(814)	(757)	(760)	(640)	(641)	(674)	(8,026)
34															
35	**Total Revenue Credit for Bemidji**		(28,975)	(24,842)	(26,535)	(23,855)	(27,762)	(33,237)	(35,947)	(33,429)	(33,586)	(28,285)	(28,320)	(29,789)	(354,562)
36															
26															
27	**Rugby**	0.348%	(4,886)	(4,189)	(4,474)	(4,022)	(4,681)	(5,604)	(6,061)	(5,637)	(5,663)	(4,769)	(4,775)	(5,023)	(59,786)
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		(4,886)	(4,189)	(4,474)	(4,022)	(4,681)	(5,604)	(6,061)	(5,637)	(5,663)	(4,769)	(4,775)	(5,023)	(59,786)
30															
31	**Total Revenue Credit for Rugby**		(4,886)	(4,189)	(4,474)	(4,022)	(4,681)	(5,604)	(6,061)	(5,637)	(5,663)	(4,769)	(4,775)	(5,023)	(59,786)
32															
33															
34	**Casselton**	9.640%	(135,263)	(115,967)	(123,874)	(111,361)	(129,601)	(155,159)	(167,809)	(156,056)	(156,786)	(132,040)	(132,206)	(139,065)	(1,655,186)
35	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%	
36	Retail Revenue		(69,358)	(59,464)	(63,518)	(57,102)	(66,455)	(79,560)	(86,047)	(80,020)	(80,395)	(67,706)	(67,791)	(71,308)	(848,723)
37															
38	Overhead Credit for Non-Retail Share		(1,497)	(1,283)	(1,371)	(1,232)	(1,434)	(1,717)	(1,857)	(1,727)	(1,735)	(1,461)	(1,463)	(1,539)	(18,313)
39	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%	
40	Non-Retail Overhead Credit		(729)	(625)	(668)	(600)	(699)	(836)	(905)	(841)	(845)	(712)	(713)	(750)	(8,923)
41															
42	**Total Revenue Credit for Casselton**		(70,088)	(60,089)	(64,186)	(57,702)	(67,154)	(80,397)	(86,951)	(80,861)	(81,240)	(68,418)	(68,503)	(72,057)	(857,646)
43															
31															
32	Retail Share of Schedule 26 Revenue		(233,747)	(200,402)	(214,065)	(192,441)	(223,962)	(268,130)	(289,989)	(269,679)	(270,941)	(228,178)	(228,464)	(240,317)	(2,860,317)
33															
34	MISO Settlements		1,973	243,581	(4,982)		9,437								250,008
35															
36	**South Dakota Share**	9.816%	**(22,750)**	**4,238**	**(21,501)**	**(18,890)**	**(21,057)**	**(26,319)**	**(28,465)**	**(26,471)**	**(26,595)**	**(22,397)**	**(22,425)**	**(23,589)**	**(256,220)**

Line No.		2018	2018 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**		(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(1,473,830)	(17,685,956)
2	Overhead Credit for Non-Retail Share	1.184%	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(17,452)	(209,429)
3															
4															
5	**Fargo**	66.981%	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(987,182)	(11,846,184)
6	Retail Load Share		9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	
7	Retail Revenue		(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(96,410)	(1,156,922)
8															
9	Overhead Credit for Non-Retail Share		(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(11,690)	(140,277)
10	Non-Retail Load Share		90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	
11	Non-Retail Overhead Credit		(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(10,548)	(126,577)
12															
13	**Total Revenue Credit for Fargo**		(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(106,958)	(1,283,499)
14															
15															
16	**Bemidji**	14.098%	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(207,773)	(2,493,281)
17	Retail Load Share		12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	
18	Retail Revenue		(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(26,867)	(322,401)
19															
20	Overhead Credit for Non-Retail Share		(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(2,460)	(29,524)
21	Non-Retail Load Share		87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	
22	Non-Retail Overhead Credit		(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(2,142)	(25,707)
23															
24	**Total Revenue Credit for Bemidji**		(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(29,009)	(348,108)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.012%	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(88,601)	(1,063,215)
28	Retail Load Share		32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	
29	Retail Revenue		(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(28,643)	(343,712)
30															
31	Overhead Credit for Non-Retail Share		(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(12,590)
32	Non-Retail Load Share		67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	
33	Non-Retail Overhead Credit		(710)	(710)	(710)	(710)	(710)	(710)	(710)	(710)	(710)	(710)	(710)	(710)	(8,520)
34															
35	**Total Revenue Credit for Bemidji**		(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(29,353)	(352,232)
36															
26															
27	**Rugby**	0.336%	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(59,487)
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		(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(59,487)
30															
31	**Total Revenue Credit for Rugby**		(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(4,957)	(59,487)
32															
33															
34	**Casselton**	11.777%	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(173,576)	(2,082,910)
35	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%	
36	Retail Revenue		(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(89,004)	(1,068,045)
37															
38	Overhead Credit for Non-Retail Share		(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(2,055)	(24,665)
39	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%	
40	Non-Retail Overhead Credit		(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(12,018)
41															
42	**Total Revenue Credit for Casselton**		(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(90,005)	(1,080,063)
43															
31															
32	Retail Share of Schedule 26 Revenue		(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(260,282)	(3,123,389)
33															
34	**South Dakota Share**	9.816%	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(25,549)**	**(306,583)**

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**		(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(1,475,643)	(17,707,714)
2	Overhead Credit for Non-Retail Share	1.184%	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(17,474)	(209,686)
3															
4															
5	**Fargo**	66.981%	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(988,396)	(11,860,758)
6	Retail Load Share		9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	9.77%	
7	Retail Revenue		(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(96,529)	(1,158,345)
8															
9	Overhead Credit for Non-Retail Share		(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(11,704)	(140,449)
10	Non-Retail Load Share		90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	90.23%	
11	Non-Retail Overhead Credit		(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(10,561)	(126,733)
12															
13	**Total Revenue Credit for Fargo**		(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(107,090)	(1,285,078)
14															
15															
16	**Bemidji**	14.098%	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(208,029)	(2,496,349)
17	Retail Load Share		12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	12.93%	
18	Retail Revenue		(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(26,900)	(322,798)
19															
20	Overhead Credit for Non-Retail Share		(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(2,463)	(29,561)
21	Non-Retail Load Share		87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	87.07%	
22	Non-Retail Overhead Credit		(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(2,145)	(25,738)
23															
24	**Total Revenue Credit for Bemidji**		(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(29,045)	(348,536)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.012%	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(88,710)	(1,064,523)
28	Retail Load Share		32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	32.33%	
29	Retail Revenue		(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(28,678)	(344,135)
30															
31	Overhead Credit for Non-Retail Share		(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(12,606)
32	Non-Retail Load Share		67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	67.67%	
33	Non-Retail Overhead Credit		(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(8,530)
34															
35	**Total Revenue Credit for Bemidji**		(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(29,389)	(352,665)
36															
26															
27	**Rugby**	0.336%	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(59,560)
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		(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(59,560)
30															
31	**Total Revenue Credit for Rugby**		(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(4,963)	(59,560)
32															
33															
34	**Casselton**	11.777%	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(173,789)	(2,085,473)
35	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%	
36	Retail Revenue		(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(89,113)	(1,069,359)
37															
38	Overhead Credit for Non-Retail Share		(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(2,058)	(24,695)
39	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%	
40	Non-Retail Overhead Credit		(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(12,032)
41															
42	**Total Revenue Credit for Casselton**		(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(90,116)	(1,081,392)
43															
31															
32	Retail Share of Schedule 26 Revenue		(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(260,603)	(3,127,231)
33															
34	**South Dakota Share**	9.816%	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(25,580)**	**(306,960)**