Line No.		2017	2017 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**		(1,412,242)	(1,209,198)	(1,503,569)	(1,163,101)	(1,350,654)	(1,621,000)	(1,761,170)	(1,632,668)	(1,642,900)	(1,305,835)	(1,345,542)	(1,440,821)	(17,388,701)
2	Overhead Credit for Non-Retail Share	1.106%	(15,625)	(13,378)	(16,635)	(12,868)	(14,943)	(17,935)	(19,485)	(18,064)	(18,177)	(14,448)	(14,887)	(15,941)	(192,387)
3															
4															
5	**Fargo**	67.043%	(946,811)	(810,684)	(1,008,039)	(779,778)	(905,520)	(1,086,769)	(1,180,743)	(1,094,591)	(1,101,451)	(875,472)	(902,093)	(965,971)	(11,657,922)
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		(92,467)	(79,173)	(98,447)	(76,155)	(88,435)	(106,136)	(115,314)	(106,900)	(107,570)	(85,500)	(88,100)	(94,339)	(1,138,536)
8															
9	Overhead Credit for Non-Retail Share		(10,475)	(8,969)	(11,153)	(8,627)	(10,019)	(12,024)	(13,064)	(12,110)	(12,186)	(9,686)	(9,981)	(10,687)	(128,982)
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		(9,452)	(8,093)	(10,064)	(7,785)	(9,040)	(10,850)	(11,788)	(10,928)	(10,996)	(8,740)	(9,006)	(9,644)	(116,385)
12															
13	**Total Revenue Credit for Fargo**		(101,920)	(87,266)	(108,511)	(83,940)	(97,475)	(116,986)	(127,101)	(117,828)	(118,566)	(94,241)	(97,106)	(103,982)	(1,254,921)
14															
15															
16	**Bemidji**	14.635%	(206,676)	(176,961)	(220,041)	(170,215)	(197,662)	(237,226)	(257,740)	(238,934)	(240,431)	(191,103)	(196,914)	(210,858)	(2,544,761)
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		(26,725)	(22,882)	(28,453)	(22,010)	(25,559)	(30,675)	(33,328)	(30,896)	(31,090)	(24,711)	(25,463)	(27,266)	(329,058)
19															
20	Overhead Credit for Non-Retail Share		(2,287)	(1,958)	(2,435)	(1,883)	(2,187)	(2,625)	(2,852)	(2,644)	(2,660)	(2,114)	(2,179)	(2,333)	(28,155)
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		(1,991)	(1,705)	(2,120)	(1,640)	(1,904)	(2,285)	(2,483)	(2,302)	(2,316)	(1,841)	(1,897)	(2,031)	(24,514)
23															
24	**Total Revenue Credit for Bemidji**		(28,716)	(24,587)	(30,573)	(23,650)	(27,463)	(32,961)	(35,811)	(33,198)	(33,406)	(26,552)	(27,360)	(29,297)	(353,572)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.243%	(88,165)	(75,489)	(93,867)	(72,611)	(84,320)	(101,198)	(109,949)	(101,926)	(102,565)	(81,522)	(84,001)	(89,949)	(1,085,563)
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		(28,502)	(24,404)	(30,345)	(23,474)	(27,259)	(32,715)	(35,544)	(32,950)	(33,157)	(26,354)	(27,156)	(29,078)	(350,937)
30															
31	Overhead Credit for Non-Retail Share		(975)	(835)	(1,039)	(803)	(933)	(1,120)	(1,216)	(1,128)	(1,135)	(902)	(929)	(995)	(12,011)
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		(660)	(565)	(703)	(544)	(631)	(758)	(823)	(763)	(768)	(610)	(629)	(673)	(8,128)
34															
35	**Total Revenue Credit for Bemidji**		(29,162)	(24,969)	(31,048)	(24,017)	(27,890)	(33,473)	(36,367)	(33,713)	(33,925)	(26,965)	(27,784)	(29,752)	(359,064)
36															
26															
27	**Rugby**	0.348%	(4,917)	(4,210)	(5,235)	(4,050)	(4,703)	(5,644)	(6,132)	(5,685)	(5,720)	(4,547)	(4,685)	(5,017)	(60,545)
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		(4,917)	(4,210)	(5,235)	(4,050)	(4,703)	(5,644)	(6,132)	(5,685)	(5,720)	(4,547)	(4,685)	(5,017)	(60,545)
30															
31	**Total Revenue Credit for Rugby**		(4,917)	(4,210)	(5,235)	(4,050)	(4,703)	(5,644)	(6,132)	(5,685)	(5,720)	(4,547)	(4,685)	(5,017)	(60,545)
32															
33															
34	**Casselton**	9.640%	(136,135)	(116,562)	(144,938)	(112,118)	(130,198)	(156,258)	(169,770)	(157,383)	(158,369)	(125,878)	(129,705)	(138,890)	(1,676,205)
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		(69,805)	(59,769)	(74,319)	(57,491)	(66,761)	(80,124)	(87,052)	(80,701)	(81,206)	(64,546)	(66,508)	(71,218)	(859,501)
37															
38	Overhead Credit for Non-Retail Share		(1,506)	(1,290)	(1,604)	(1,240)	(1,440)	(1,729)	(1,878)	(1,741)	(1,752)	(1,393)	(1,435)	(1,537)	(18,545)
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		(734)	(628)	(781)	(604)	(702)	(842)	(915)	(848)	(854)	(679)	(699)	(749)	(9,036)
41															
42	**Total Revenue Credit for Casselton**		(70,539)	(60,397)	(75,101)	(58,095)	(67,463)	(80,966)	(87,968)	(81,549)	(82,060)	(65,224)	(67,208)	(71,967)	(868,537)
43															
31															
32	Retail Share of Schedule 26 Revenue		(235,254)	(201,430)	(250,467)	(193,751)	(224,994)	(270,029)	(293,379)	(271,973)	(273,677)	(217,528)	(224,143)	(240,014)	(2,896,640)
33															
34	MISO Settlements		1,947	243,581	(4,927)		9,348								249,949
35															
36	**South Dakota Share**	9.816%	**(22,901)**	**4,137**	**(25,069)**	**(19,018)**	**(21,167)**	**(26,505)**	**(28,797)**	**(26,696)**	**(26,863)**	**(21,352)**	**(22,001)**	**(23,559)**	**(259,792)**

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**		(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(1,374,981)	(16,499,773)
2	Overhead Credit for Non-Retail Share	1.184%	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(16,282)	(195,382)
3															
4															
5	**Fargo**	66.706%	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(917,198)	(11,006,375)
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		(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(89,575)	(1,074,905)
8															
9	Overhead Credit for Non-Retail Share		(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(10,861)	(130,332)
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		(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)	(117,604)
12															
13	**Total Revenue Credit for Fargo**		(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(99,376)	(1,192,508)
14															
15															
16	**Bemidji**	14.061%	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(193,331)	(2,319,974)
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		(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(24,999)	(299,991)
19															
20	Overhead Credit for Non-Retail Share		(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(2,289)	(27,472)
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		(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(23,920)
23															
24	**Total Revenue Credit for Bemidji**		(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(26,993)	(323,911)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.995%	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(82,428)	(989,136)
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		(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(26,647)	(319,764)
30															
31	Overhead Credit for Non-Retail Share		(976)	(976)	(976)	(976)	(976)	(976)	(976)	(976)	(976)	(976)	(976)	(976)	(11,713)
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		(661)	(661)	(661)	(661)	(661)	(661)	(661)	(661)	(661)	(661)	(661)	(661)	(7,926)
34															
35	**Total Revenue Credit for Bemidji**		(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(27,308)	(327,690)
36															
26															
27	**Rugby**	0.336%	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(55,372)
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		(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(55,372)
30															
31	**Total Revenue Credit for Rugby**		(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(4,614)	(55,372)
32															
33															
34	**Casselton**	12.101%	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(166,386)	(1,996,634)
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		(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(85,317)	(1,023,806)
37															
38	Overhead Credit for Non-Retail Share		(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(1,970)	(23,643)
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		(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(960)	(11,520)
41															
42	**Total Revenue Credit for Casselton**		(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(86,277)	(1,035,326)
43															
31															
32	Retail Share of Schedule 26 Revenue		(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(244,567)	(2,934,807)
33															
34	**South Dakota Share**	9.816%	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(24,006)**	**(288,072)**

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**	66.706%	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(984,346)	(11,812,147)
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		(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(96,133)	(1,153,598)
8															
9	Overhead Credit for Non-Retail Share		(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(11,656)	(139,874)
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		(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(10,518)	(126,213)
12															
13	**Total Revenue Credit for Fargo**		(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(106,651)	(1,279,811)
14															
15															
16	**Bemidji**	14.061%	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(207,485)	(2,489,819)
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		(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(26,829)	(321,953)
19															
20	Overhead Credit for Non-Retail Share		(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(2,457)	(29,483)
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		(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(2,139)	(25,671)
23															
24	**Total Revenue Credit for Bemidji**		(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(28,969)	(347,624)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.995%	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(88,463)	(1,061,550)
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		(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(28,598)	(343,174)
30															
31	Overhead Credit for Non-Retail Share		(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(12,570)
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		(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(709)	(8,507)
34															
35	**Total Revenue Credit for Bemidji**		(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(29,307)	(351,680)
36															
26															
27	**Rugby**	0.336%	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(59,426)
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		(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(59,426)
30															
31	**Total Revenue Credit for Rugby**		(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(4,952)	(59,426)
32															
33															
34	**Casselton**	12.101%	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(178,567)	(2,142,807)
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		(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(91,563)	(1,098,759)
37															
38	Overhead Credit for Non-Retail Share		(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(25,374)
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		(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)	(12,363)
41															
42	**Total Revenue Credit for Casselton**		(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(92,593)	(1,111,122)
43															
31															
32	Retail Share of Schedule 26 Revenue		(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(262,472)	(3,149,664)
33															
34	**South Dakota Share**	9.816%	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(25,764)**	**(309,162)**