

Line No.		2018	2018												Total Actual
			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	
1	Total Schedule 37 Revenue		(14,740)	(14,740)	(13,374)	(13,374)	(13,374)	(13,444)	(13,444)	(13,444)	(13,444)	(13,444)	(13,478)	(13,478)	(163,778)
2	Overhead Credit for Non-Retail Share	1.184%	(175)	(175)	(158)	(158)	(158)	(159)	(159)	(159)	(159)	(159)	(160)	(160)	(1,939)
4	Fargo	100.00%	(14,740)	(14,740)	(13,374)	(13,374)	(13,374)	(13,444)	(13,444)	(13,444)	(13,444)	(13,444)	(13,478)	(13,478)	(163,778)
5	Retail Load Share		9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	
6	Retail Revenue		(1,386)	(1,386)	(1,257)	(1,257)	(1,257)	(1,264)	(1,264)	(1,264)	(1,264)	(1,264)	(1,267)	(1,267)	(15,396)
8	Overhead Credit for Non-Retail Share		(175)	(175)	(158)	(158)	(158)	(159)	(159)	(159)	(159)	(159)	(160)	(160)	(1,939)
9	Non-Retail Load Share		90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	
10	Non-Retail Overhead Credit		(158)	(158)	(143)	(143)	(143)	(144)	(144)	(144)	(144)	(144)	(145)	(145)	(1,757)
11	Total 37 Revenue Credit for Fargo		(1,544)	(1,544)	(1,401)	(1,401)	(1,401)	(1,408)	(1,408)	(1,408)	(1,408)	(1,408)	(1,412)	(1,412)	(17,153)
13															
14	South Dakota Share	9.816%	(152)	(152)	(137)	(137)	(137)	(138)	(138)	(138)	(138)	(1,484)	(130)	(130)	(3,012)
15	October 18, 2018	9.187%													
17	Total Schedule 38 Revenue		(18,527)	(18,527)	(16,980)	(16,980)	(16,980)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,531)	(16,531)	(203,470)
18	Overhead Credit for Non-Retail Share	1.184%	(219)	(219)	(201)	(201)	(201)	(195)	(195)	(195)	(195)	(195)	(196)	(196)	(2,409)
20	Fargo	100.00%	(18,527)	(18,527)	(16,980)	(16,980)	(16,980)	(16,483)	(16,483)	(16,483)	(16,483)	(16,483)	(16,531)	(16,531)	(203,470)
21	Retail Load Share		9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	
22	Retail Revenue		(1,742)	(1,742)	(1,596)	(1,596)	(1,596)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,554)	(1,554)	(19,128)
24	Overhead Credit for Non-Retail Share		(219)	(219)	(201)	(201)	(201)	(195)	(195)	(195)	(195)	(195)	(196)	(196)	(2,409)
25	Non-Retail Load Share		90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	
26	Non-Retail Overhead Credit		(199)	(199)	(182)	(182)	(182)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(2,183)
27	Total 38 Revenue Credit for Fargo		(1,940)	(1,940)	(1,778)	(1,778)	(1,778)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,731)	(1,731)	(21,311)
29															
30	South Dakota Share	9.816%	(190)	(190)	(175)	(175)	(175)	(169)	(169)	(169)	(169)	(165)	(159)	(159)	(2,065)
	October 18, 2018	9.187%													

Line No.		2019	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	Total Projected
			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	Total Schedule 37 Revenue		(12,862)	(12,862)	(12,862)	(12,862)	(12,862)	(12,872)	(0)	(0)	(0)	(0)	(0)	(0)	(77,182)
2	Overhead Credit for Non-Retail Share	0.977%	(126)	(126)	(126)	(126)	(126)	(126)	(0)	(0)	(0)	(0)	(0)	(0)	(754)
4	Fargo	100.00%	(12,862)	(12,862)	(12,862)	(12,862)	(12,862)	(12,872)	(0)	(0)	(0)	(0)	(0)	(0)	(77,182)
5	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
6	Retail Revenue		(1,215)	(1,215)	(1,215)	(1,215)	(1,215)	(1,216)	(0)	(0)	(0)	(0)	(0)	(0)	(7,293)
8	Overhead Credit for Non-Retail Share		(126)	(126)	(126)	(126)	(126)	(126)	(0)	(0)	(0)	(0)	(0)	(0)	(754)
9	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
10	Non-Retail Overhead Credit		(114)	(114)	(114)	(114)	(114)	(114)	(0)	(0)	(0)	(0)	(0)	(0)	(683)
11	Total 37 Revenue Credit for Fargo		(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,330)	(0)	(0)	(0)	(0)	(0)	(0)	(7,976)
13															
14	South Dakota Share	9.187%	(122)	(122)	(122)	(122)	(122)	(122)	(0)	(0)	(0)	(0)	(0)	(0)	(733)
17	Total Schedule 38 Revenue		(15,234)	(15,234)	(15,234)	(15,234)	(15,234)	(15,121)	(0)	(0)	(0)	(0)	(0)	(0)	(91,289)
18	Overhead Credit for Non-Retail Share	0.977%	(149)	(149)	(149)	(149)	(149)	(148)	(0)	(0)	(0)	(0)	(0)	(0)	(892)
20	Fargo	100.00%	(15,234)	(15,234)	(15,234)	(15,234)	(15,234)	(15,121)	(0)	(0)	(0)	(0)	(0)	(0)	(91,289)
21	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
22	Retail Revenue		(1,439)	(1,439)	(1,439)	(1,439)	(1,439)	(1,429)	(0)	(0)	(0)	(0)	(0)	(0)	(8,626)
24	Overhead Credit for Non-Retail Share		(149)	(149)	(149)	(149)	(149)	(148)	(0)	(0)	(0)	(0)	(0)	(0)	(892)
25	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
26	Non-Retail Overhead Credit		(135)	(135)	(135)	(135)	(135)	(134)	(0)	(0)	(0)	(0)	(0)	(0)	(807)
27	Total 38 Revenue Credit for Fargo		(1,574)	(1,574)	(1,574)	(1,574)	(1,574)	(1,563)	(0)	(0)	(0)	(0)	(0)	(0)	(9,434)
29															
30	South Dakota Share	9.187%	(145)	(145)	(145)	(145)	(145)	(144)	(0)	(0)	(0)	(0)	(0)	(0)	(867)

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