

Line No.		2019	2019												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 26 Revenue	0.9768%	(1,202,400)	(1,040,711)	(1,145,823)	(972,504)	(1,067,127)	(1,251,344)	(1,476,505)	(1,399,169)	(1,248,786)	(1,124,703)	(1,083,428)	(1,135,396)	(14,147,895)
2	Overhead Credit for Non-Retail Share		(11,745)	(10,166)	(11,192)	(9,500)	(10,424)	(12,223)	(14,423)	(13,667)	(12,198)	(10,986)	(10,583)	(11,091)	(138,198)
3															
4															
5	Fargo	68.088%	(818,691)	(708,600)	(780,168)	(662,159)	(726,586)	(852,015)	(1,005,323)	(952,666)	(850,274)	(765,788)	(737,685)	(773,069)	(9,633,024)
6	Retail Load Share		9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	9.43%	
7	Retail Revenue		(77,212)	(66,829)	(73,579)	(62,450)	(68,526)	(80,355)	(94,814)	(89,848)	(80,191)	(72,223)	(69,573)	(72,910)	(908,510)
8															
9	Overhead Credit for Non-Retail Share		(7,997)	(6,922)	(7,621)	(6,468)	(7,097)	(8,323)	(9,820)	(9,306)	(8,306)	(7,480)	(7,206)	(7,551)	(94,096)
10	Non-Retail Load Share		90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	90.57%	
11	Non-Retail Overhead Credit	(7,243)	(6,269)	(6,902)	(5,858)	(6,428)	(7,538)	(8,894)	(8,428)	(7,522)	(6,775)	(6,526)	(6,839)	(85,222)	
12															
13	Total Revenue Credit for Fargo		(84,455)	(73,098)	(80,481)	(68,308)	(74,954)	(87,893)	(103,708)	(98,276)	(87,713)	(78,998)	(76,099)	(79,749)	(993,732)
14															
15															
16	Bemidji	14.207%	(170,827)	(147,856)	(162,789)	(138,166)	(151,609)	(177,781)	(209,770)	(198,783)	(177,417)	(159,789)	(153,925)	(161,308)	(2,010,019)
17	Retail Load Share		12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%	
18	Retail Revenue		(21,332)	(18,463)	(20,328)	(17,253)	(18,932)	(22,200)	(26,194)	(24,822)	(22,154)	(19,953)	(19,221)	(20,143)	(250,995)
19															
20	Overhead Credit for Non-Retail Share		(1,669)	(1,444)	(1,590)	(1,350)	(1,481)	(1,737)	(2,049)	(1,942)	(1,733)	(1,561)	(1,504)	(1,576)	(19,634)
21	Non-Retail Load Share		87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	87.51%	
22	Non-Retail Overhead Credit	(1,460)	(1,264)	(1,392)	(1,181)	(1,296)	(1,520)	(1,793)	(1,699)	(1,517)	(1,366)	(1,316)	(1,379)	(17,182)	
23															
24	Total Revenue Credit for Bemidji		(22,792)	(19,727)	(21,719)	(18,434)	(20,228)	(23,720)	(27,988)	(26,522)	(23,671)	(21,319)	(20,537)	(21,522)	(268,177)
25															
26															
27	Cass Lake - Nary - Helga - Bemidji	6.097%	(73,316)	(63,457)	(69,867)	(59,298)	(65,068)	(76,301)	(90,030)	(85,314)	(76,145)	(68,579)	(66,062)	(69,231)	(862,668)
28	Retail Load Share		31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	31.22%	
29	Retail Revenue		(22,888)	(19,811)	(21,811)	(18,512)	(20,313)	(23,820)	(28,106)	(26,634)	(23,771)	(21,409)	(20,624)	(21,613)	(269,314)
30															
31	Overhead Credit for Non-Retail Share		(716)	(620)	(682)	(579)	(636)	(745)	(879)	(833)	(744)	(670)	(645)	(676)	(8,427)
32	Non-Retail Load Share		68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	68.78%	
33	Non-Retail Overhead Credit	(493)	(426)	(469)	(398)	(437)	(513)	(605)	(573)	(512)	(461)	(444)	(465)	(5,796)	
34															
35	Total Revenue Credit for Bemidji		(23,381)	(20,237)	(22,281)	(18,911)	(20,751)	(24,333)	(28,711)	(27,207)	(24,283)	(21,870)	(21,068)	(22,078)	(275,110)
36															
37															
38	Rugby	0.337%	(4,053)	(3,508)	(3,863)	(3,278)	(3,597)	(4,218)	(4,977)	(4,717)	(4,210)	(3,791)	(3,652)	(3,828)	(47,694)
39	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%	
40	Retail Revenue		(4,053)	(3,508)	(3,863)	(3,278)	(3,597)	(4,218)	(4,977)	(4,717)	(4,210)	(3,791)	(3,652)	(3,828)	(47,694)
41															
42	Total Revenue Credit for Rugby		(4,053)	(3,508)	(3,863)	(3,278)	(3,597)	(4,218)	(4,977)	(4,717)	(4,210)	(3,791)	(3,652)	(3,828)	(47,694)
43															
44															
45	Casselton	10.457%	(125,731)	(108,824)	(119,815)	(101,692)	(111,586)	(130,849)	(154,394)	(146,307)	(130,582)	(117,607)	(113,291)	(118,725)	(1,479,401)
46	Retail Load Share		49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	49.52%	
47	Retail Revenue		(62,259)	(53,887)	(59,330)	(50,355)	(55,255)	(64,793)	(76,452)	(72,448)	(64,661)	(58,236)	(56,099)	(58,790)	(732,565)
48															
49	Overhead Credit for Non-Retail Share		(1,228)	(1,063)	(1,170)	(993)	(1,090)	(1,278)	(1,508)	(1,429)	(1,276)	(1,149)	(1,107)	(1,160)	(14,451)
50	Non-Retail Load Share		50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	50.48%	
51	Non-Retail Overhead Credit	(620)	(537)	(591)	(501)	(550)	(645)	(761)	(721)	(644)	(580)	(559)	(585)	(7,295)	
52															
53	Total Revenue Credit for Casselton		(62,879)	(54,424)	(59,920)	(50,857)	(55,805)	(65,439)	(77,213)	(73,169)	(65,305)	(58,816)	(56,658)	(59,375)	(739,861)
54															
55															
56	Spiritwood	0.645%	(7,750)	(6,707)	(7,385)	(6,268)	(6,878)	(8,065)	(9,516)	(9,018)	(8,048)	(7,249)	(6,983)	(7,318)	(91,184)
57	Retail Load Share		51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	51.34%	
58	Retail Revenue		(3,979)	(3,444)	(3,791)	(3,218)	(3,531)	(4,141)	(4,886)	(4,630)	(4,132)	(3,722)	(3,585)	(3,757)	(46,814)
59															
60	Overhead Credit for Non-Retail Share		(76)	(66)	(72)	(61)	(67)	(79)	(93)	(88)	(79)	(71)	(68)	(71)	(891)
61	Non-Retail Load Share		48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	48.66%	
62	Non-Retail Overhead Credit	(37)	(32)	(35)	(30)	(33)	(38)	(45)	(43)	(38)	(34)	(33)	(35)	(433)	
63															
64	Total Revenue Credit for Spiritwood		(4,015)	(3,476)	(3,827)	(3,248)	(3,564)	(4,179)	(4,931)	(4,673)	(4,170)	(3,756)	(3,618)	(3,792)	(47,248)
65															
66															
67	Courtney Wind	0.169%	(2,032)	(1,758)	(1,936)	(1,643)	(1,803)	(2,114)	(2,495)	(2,364)	(2,110)	(1,900)	(1,831)	(1,918)	(23,906)
68	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%	
69	Retail Revenue		(17)	(15)	(17)	(14)	(15)	(18)	(21)	(20)	(18)	(16)	(16)	(16)	(205)
70															
71	Overhead Credit for Non-Retail Share		(20)	(17)	(19)	(16)	(18)	(21)	(24)	(23)	(21)	(19)	(18)	(19)	(234)
72	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%	
73	Non-Retail Overhead Credit	(20)	(17)	(19)	(16)	(17)	(20)	(24)	(23)	(20)	(18)	(18)	(19)	(232)	
74															
75	Total Revenue Credit for Courtney Wind		(37)	(32)	(35)	(30)	(33)	(39)	(46)	(43)	(39)	(35)	(33)	(35)	(436)
76															
77															
78	Retail Share of Schedule 26 Revenue		(201,613)	(174,502)	(192,126)	(163,065)	(178,931)	(209,820)	(247,574)	(234,606)	(209,391)	(188,585)	(181,664)	(190,378)	(2,372,257)
79															
80	South Dakota Share	9.187%	(18,523)	(16,032)	(17,651)	(14,982)	(16,439)	(19,277)	(22,746)	(21,554)	(19,238)	(17,326)	(16,690)	(17,491)	(217,949)

Line No.		2020	2020												Total Projected
			Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	Total Schedule 26 Revenue		(1,005,156)	(865,404)	(767,577)	(725,651)	(1,075,032)	(1,186,834)	(1,130,933)	(1,130,933)	(1,102,983)	(893,354)	(851,428)	(865,404)	(11,600,689)
2	Overhead Credit for Non-Retail Share	1.020%	(10,253)	(8,827)	(7,829)	(7,402)	(10,965)	(12,106)	(11,536)	(11,536)	(11,250)	(9,112)	(8,685)	(8,827)	(118,327)
3															
4															
5	Fargo	66.671%	(670,146)	(576,972)	(511,750)	(483,798)	(716,733)	(791,272)	(754,003)	(754,003)	(735,368)	(595,607)	(567,654)	(576,972)	(7,734,278)
6	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%	
7	Retail Revenue		(63,106)	(54,332)	(48,190)	(45,558)	(67,493)	(74,513)	(71,003)	(71,003)	(69,248)	(56,087)	(53,455)	(54,332)	(728,321)
8															
9	Overhead Credit for Non-Retail Share		(6,835)	(5,885)	(5,220)	(4,935)	(7,311)	(8,071)	(7,691)	(7,691)	(7,501)	(6,075)	(5,790)	(5,885)	(78,890)
10	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%	
11	Non-Retail Overhead Credit		(6,192)	(5,331)	(4,728)	(4,470)	(6,622)	(7,311)	(6,967)	(6,967)	(6,794)	(5,503)	(5,245)	(5,331)	(71,461)
12															
13	Total Revenue Credit for Fargo		(69,298)	(59,663)	(52,919)	(50,028)	(74,116)	(81,823)	(77,970)	(77,970)	(76,043)	(61,590)	(58,700)	(59,663)	(799,782)
14															
15															
16	Bemidji	13.576%	(136,462)	(117,489)	(104,208)	(98,516)	(145,949)	(161,127)	(153,538)	(153,538)	(149,744)	(121,284)	(115,592)	(117,489)	(1,574,937)
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		(17,014)	(14,649)	(12,993)	(12,283)	(18,197)	(20,090)	(19,143)	(19,143)	(18,670)	(15,122)	(14,412)	(14,649)	(196,366)
19															
20	Overhead Credit for Non-Retail Share		(1,392)	(1,198)	(1,063)	(1,005)	(1,489)	(1,644)	(1,566)	(1,566)	(1,527)	(1,237)	(1,179)	(1,198)	(16,064)
21	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%	
22	Non-Retail Overhead Credit		(1,218)	(1,049)	(930)	(880)	(1,303)	(1,439)	(1,371)	(1,371)	(1,337)	(1,083)	(1,032)	(1,049)	(14,061)
23															
24	Total Revenue Credit for Bemidji		(18,233)	(15,698)	(13,923)	(13,163)	(19,500)	(21,528)	(20,514)	(20,514)	(20,007)	(16,205)	(15,444)	(15,698)	(210,428)
25															
26															
27	Cass Lake - Nary - Helga - Bemidji	5.777%	(58,072)	(49,998)	(44,346)	(41,924)	(62,109)	(68,568)	(65,339)	(65,339)	(63,724)	(51,613)	(49,191)	(49,998)	(670,221)
28	Retail Load Share		31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	
29	Retail Revenue		(18,102)	(15,585)	(13,823)	(13,068)	(19,360)	(21,374)	(20,367)	(20,367)	(19,864)	(16,088)	(15,333)	(15,585)	(208,916)
30															
31	Overhead Credit for Non-Retail Share		(592)	(510)	(452)	(428)	(634)	(699)	(666)	(666)	(650)	(526)	(502)	(510)	(6,836)
32	Non-Retail Load Share		68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	
33	Non-Retail Overhead Credit		(408)	(351)	(311)	(294)	(436)	(481)	(459)	(459)	(447)	(362)	(345)	(351)	(4,705)
34															
35	Total Revenue Credit for Bemidji		(18,509)	(15,936)	(14,135)	(13,363)	(19,796)	(21,855)	(20,826)	(20,826)	(20,311)	(16,451)	(15,679)	(15,936)	(213,621)
36															
37															
38	Rugby	-0.400%	4,023	3,464	3,072	2,905	4,303	4,751	4,527	4,527	4,415	3,576	3,408	3,464	46,434
39	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%	
40	Retail Revenue		4,023	3,464	3,072	2,905	4,303	4,751	4,527	4,527	4,415	3,576	3,408	3,464	46,434
41															
42	Total Revenue Credit for Rugby		4,023	3,464	3,072	2,905	4,303	4,751	4,527	4,527	4,415	3,576	3,408	3,464	46,434
43															
44															
45	Casselton	12.299%	(123,628)	(106,439)	(94,407)	(89,251)	(132,222)	(145,973)	(139,098)	(139,098)	(135,660)	(109,877)	(104,720)	(106,439)	(1,426,812)
46	Retail Load Share		49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	
47	Retail Revenue		(61,124)	(52,626)	(46,677)	(44,128)	(65,374)	(72,172)	(68,773)	(68,773)	(67,073)	(54,326)	(51,776)	(52,626)	(705,448)
48															
49	Overhead Credit for Non-Retail Share		(1,261)	(1,086)	(963)	(910)	(1,349)	(1,489)	(1,419)	(1,419)	(1,384)	(1,121)	(1,068)	(1,086)	(14,553)
50	Non-Retail Load Share		50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	
51	Non-Retail Overhead Credit		(638)	(549)	(487)	(460)	(682)	(753)	(717)	(717)	(700)	(567)	(540)	(549)	(7,358)
52															
53	Total Revenue Credit for Casselton		(61,762)	(53,175)	(47,164)	(44,588)	(66,056)	(72,925)	(69,490)	(69,490)	(67,773)	(54,892)	(52,316)	(53,175)	(712,806)
54															
55															
56	Spiritwood	0.622%	(6,255)	(5,386)	(4,777)	(4,516)	(6,690)	(7,386)	(7,038)	(7,038)	(6,864)	(5,560)	(5,299)	(5,386)	(72,194)
57	Retail Load Share		51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	
58	Retail Revenue		(3,207)	(2,761)	(2,449)	(2,315)	(3,430)	(3,786)	(3,608)	(3,608)	(3,519)	(2,850)	(2,716)	(2,761)	(37,008)
59															
60	Overhead Credit for Non-Retail Share		(64)	(55)	(49)	(46)	(68)	(75)	(72)	(72)	(70)	(57)	(54)	(55)	(736)
61	Non-Retail Load Share		48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	
62	Non-Retail Overhead Credit		(31)	(27)	(24)	(22)	(33)	(37)	(35)	(35)	(34)	(28)	(26)	(27)	(359)
63															
64	Total Revenue Credit for Spiritwood		(3,238)	(2,788)	(2,472)	(2,337)	(3,463)	(3,823)	(3,643)	(3,643)	(3,553)	(2,878)	(2,743)	(2,788)	(37,367)
65															
66															
67	Courtney Wind	0.176%	(1,774)	(1,527)	(1,355)	(1,281)	(1,897)	(2,094)	(1,996)	(1,996)	(1,946)	(1,576)	(1,502)	(1,527)	(20,471)
68	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%	
69	Retail Revenue		(15)	(13)	(12)	(11)	(16)	(18)	(17)	(17)	(17)	(13)	(13)	(13)	(175)
70															
71	Overhead Credit for Non-Retail Share		(18)	(16)	(14)	(13)	(19)	(21)	(20)	(20)	(20)	(16)	(15)	(16)	(209)
72	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%	
73	Non-Retail Overhead Credit		(18)	(15)	(14)	(13)	(19)	(21)	(20)	(20)	(20)	(16)	(15)	(15)	(207)
74															
75	Total Revenue Credit for Courtney Wind		(33)	(29)	(25)	(24)	(35)	(39)	(37)	(37)	(36)	(29)	(28)	(29)	(382)
76															
77															
78	Retail Share of Schedule 26 Revenue		(167,050)	(143,824)	(127,566)	(120,598)	(178,663)	(197,244)	(187,953)	(187,953)	(183,308)	(148,469)	(141,501)	(143,824)	(1,927,953)
79															
80	South Dakota Share	9.187%	(15,348)	(13,214)	(11,720)	(11,080)	(16,415)	(18,122)	(17,268)	(17,268)	(16,841)	(13,641)	(13,000)	(13,214)	(177,129)

Line No.		2021	2021												Total Projected
			Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	Total Schedule 26 Revenue	1.020%	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(1,286,654)	(15,439,852)
2	Overhead Credit for Non-Retail Share		(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(13,124)	(157,486)
3															
4															
5	Fargo	66.671%	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(857,823)	(10,293,880)
6	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%	
7	Retail Revenue		(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(80,780)	(969,354)
8															
9	Overhead Credit for Non-Retail Share		(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(8,750)	(104,998)
10	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%	
11	Non-Retail Overhead Credit		(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(7,926)	(95,110)
12															
13	Total Revenue Credit for Fargo		(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(88,705)	(1,064,464)
14															
15															
16	Bemidji	13.576%	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(174,679)	(2,096,151)
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		(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(21,779)	(261,352)
19															
20	Overhead Credit for Non-Retail Share		(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(1,782)	(21,381)
21	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%	
22	Non-Retail Overhead Credit		(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(18,715)
23															
24	Total Revenue Credit for Bemidji		(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(23,339)	(280,067)
25															
26															
27	Cass Lake - Nary - Helga - Bemidji	5.777%	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(74,335)	(892,025)
28	Retail Load Share		31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	31.17%	
29	Retail Revenue		(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(23,171)	(278,055)
30															
31	Overhead Credit for Non-Retail Share		(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(9,099)
32	Non-Retail Load Share		68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	68.83%	
33	Non-Retail Overhead Credit		(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(6,262)
34															
35	Total Revenue Credit for Bemidji		(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(23,693)	(284,318)
36															
37															
38	Rugby	-0.400%	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	61,801
39	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%	
40	Retail Revenue		5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	61,801
41															
42	Total Revenue Credit for Rugby		5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	61,801
43															
44															
45	Casselton	12.299%	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(158,250)	(1,899,004)
46	Retail Load Share		49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	
47	Retail Revenue		(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(78,243)	(938,911)
48															
49	Overhead Credit for Non-Retail Share		(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(1,614)	(19,370)
50	Non-Retail Load Share		50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	50.56%	
51	Non-Retail Overhead Credit		(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(9,793)
52															
53	Total Revenue Credit for Casselton		(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(79,059)	(948,704)
54															
55															
56	Spiritwood	0.622%	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(8,007)	(96,086)
57	Retail Load Share		51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	51.26%	
58	Retail Revenue		(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(4,105)	(49,256)
59															
60	Overhead Credit for Non-Retail Share		(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(980)
61	Non-Retail Load Share		48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	48.74%	
62	Non-Retail Overhead Credit		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(478)
63															
64	Total Revenue Credit for Spiritwood		(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(4,144)	(49,733)
65															
66															
67	Courtney Wind	0.176%	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(2,270)	(27,246)
68	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%	
69	Retail Revenue		(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(233)
70															
71	Overhead Credit for Non-Retail Share		(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(278)
72	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%	
73	Non-Retail Overhead Credit		(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(276)
74															
75	Total Revenue Credit for Courtney Wind		(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(509)
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