

Dakota Valley Electric - Capital Credit Allocation

Allocation			
	<u>Coop</u>	<u>G&T</u>	<u>Total</u>
2016	2,772,481	3,711,487	6,483,968
2015	2,636,371	1,437,030	4,073,401
2014	2,397,491	1,501,483	3,898,974
2013	3,133,708	1,535,958	4,669,666
2012	246,918	1,351,542	1,598,460
2011	61,304	730,137	791,441
2010	1,251,395	650,000	1,901,395
2009	1,175,844	1,832,478	3,008,321
2008	1,174,098	2,958,404	4,132,502
2007	1,522,091	483,372	2,005,463
2006	2,061,578	502,000	2,563,578
2005	957,125	574,274	1,531,399
2004	1,564,859	1,982,698	3,547,557
2003	872,297	1,233,510	2,105,807
2002	1,046,624	1,064,706	2,111,330
2001	2,397,987	1,696,239	4,094,226

Coop Allocation is Dakota Valley Electric Cooperative's Margins

G&T Allocation is the allocation rec'd from our Power Supplier that is passed directly onto our members

Each member's share of this allocation is based their revenue for the year as a percentage of the total revenue for the year.

<i>Example:</i>	<i>Margins (Allocation)</i>	<i>1,000,000</i>
	<i>Total Revenue for the year</i>	<i>5,000,000</i>
	<i>Member "A" revenue</i>	<i>500,000</i>
	<i>Member "A" Percentage of Margins</i>	<i>10%</i>
	<i>Member "A" allocation</i>	<i>100,000</i>

Minn-Kota's estimated Year #1 Revenue	\$	275,524.58
Estimated allocation of Capital Credits*	\$	42,429.14

*Estimate is based on the actual 2016 allocation of Capital Credits

LF - 4
DVEC
Exhibit

Dakota Valley Electric - Capital Credit Annual Retirements

Retirement				
	<u>Estates</u>	<u>Early Buy-Out</u>	<u>General</u>	<u>Total</u>
2016	141,652.23	87,674.35	556,667.28	785,993.86
2015	126,271.73	150,547.40	437,328.00	714,147.13
2014	131,808.07	146,142.30	549,103.61	827,053.98
2013	84,650.32	67,627.32	376,949.00	529,226.64
2012	90,438.92	92,611.60	354,243.00	537,293.52
2011	61,623.46	51,223.39	587,204.23	700,051.08
2010	72,013.54	58,925.87	539,516.00	670,455.41
2009	65,842.71	45,417.50	1,430,366.00	1,541,626.21
2008	75,165.36	64,540.31	1,225,298.00	1,365,003.67
2007	40,242.13	52,919.93	1,058,537.99	1,151,700.05
2006	74,542.43	20,525.20	865,710.53	960,778.16
2005	44,209.26		968,731.66	1,012,940.92
2004	86,580.25		821,716.32	908,296.57
2003	58,358.31		831,855.97	890,214.28
2002	133,325.80		890,535.98	1,023,861.78
2001	82,916.32		535,787.80	618,704.12

Capital Credit General Retirement Rotation of the Cooperative Allocation

2016	Balance of 2001
2015	22% of 2001
2014	19% of 2001
2013	20% of 2001
2012	Balance of 2000 / 7% of 2001
2011	Balance of 1999 / 64% of 2000
2010	Balance of 1998 / 57% of 1999
2009	Balance of 1997 / 53% of 1998
2008	Balance of 1996 / 20% of 1997
2007	Balance of 1995 / 9% of 1996
2006	Balance of 1993 / 100% of 1994 / 14% of 1995
2005	Balance of 1991 / 100% of 1992 / 95% of 1993
2004	Balance of 1989 / 100% of 1990 / 90% of 1991
2003	Balance of 1987 / 100% of 1988 / 89% of 1989
2002	Balance of 1983 / 100% of 1984-86 / 8% of 1987
2001	100% of 1982 / 92% of 1983

**Dakota Valley Electric Cooperative
Summary of Minn-Kota Ag Products Capital Credit Allocation
for existing location in Wahpeton**

		Revenue		Allocation
2013	\$	32,126.51	\$	4,307.44
2014	\$	121,226.66	\$	13,112.44
2015	\$	154,340.85	\$	17,203.29
2016	\$	141,237.68	\$	21,749.76

Allocation by Customer

Customer: 105830 Account: ALL Year: ALL Type: - ALL Auto Adjust Unretired

Enter Adjustment(s) Enter New Balance(s) ABS Journal: 0

...	Alloc Type	E...	Allocated	Alloc Adj	Adj Allocated	Unret Adj	Adj Unretired	Adj Type	Unretired	Retired Amt	Early Paid
2016	1 - COOP-COOP	<input type="checkbox"/>	11,139.44	0.00	11,139.44	0.00	11,139.44		11,139.44	0.00	
2016	2 - COOP-G&T	<input type="checkbox"/>	10,610.32	0.00	10,610.32	0.00	10,610.32		10,610.32	0.00	
2015	1 - COOP-COOP		12,473.53	0.00	12,473.53	0.00	12,473.53		12,473.53	0.00	
2015	2 - COOP-G&T		4,729.76	0.00	4,729.76	0.00	4,729.76		4,729.76	0.00	
2014	1 - COOP-COOP		9,120.75	0.00	9,120.75	0.00	9,120.75		9,120.75	0.00	
2014	2 - COOP-G&T		3,991.69	0.00	3,991.69	0.00	3,991.69		3,991.69	0.00	
2013	1 - COOP-COOP		3,211.90	0.00	3,211.90	0.00	3,211.90		3,211.90	0.00	
2013	2 - COOP-G&T		1,095.54	0.00	1,095.54	0.00	1,095.54		1,095.54	0.00	
			56,372.93	0.00	56,372.93	0.00	56,372.93		56,372.93	0.00	

[Home](#)

[Print](#)

[Related](#) ▼

[Add Row](#)

[Delete Row](#)

Year-End Patronage Adjustments : MINN-KOTA AG PRODUCTS INC, CUST#: 105830

Customer Level Self Aside Revisions (0)

Customer	Account	Serv Loc #	Provider	Service Desc/Address	Service Status	Discorn Dt	Invoice Grp	St	County	Other Jurisdiction
105830	10583000	3914	DVEC	3347-054-NE 18	1 - Active		0	ND	RIC - ...	N/A - NOT APPLICA...
105830	10583000	8446	DVEC	3347-055-NE 18	1 - Active		0	ND	RIC - ...	N/A - NOT APPLICA...

Elevator

Service Status: 1 - Active Service Desc/Address: 3347-054-NE 18

Invoice Group: 0 County: RIC - Richland

Disconnect Date: State: ND Other Jurisdiction: N/A - NOT APPLICABLE

Service Map Location: 3347-054-NE 18 District Office: WAH

Year *	Alloc Revenue	Usage	Notification	Rate Schedule	Rev Class	C/Rtg	Alloc Amt	Previous Revenue
2016	126,058.80	917360	B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	19,412.30	0.00
2015	141,470.23	1054400	B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	15,768.69	0.00
2014	119,731.56	774160	B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	12,950.72	0.00
2013	32,126.51	208320	B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	4,307.44	0.00
	419,387.10						52,439.15	

Save Refresh Add Delete Related

Add Row Delete Row

Year-End Patronage Adjustments : MINN-KOTA AG PRODUCTS INC, Cust#: 105830

Customer Level (Set Aside) Refresh (0) ▼

Customer	Account	Serv Loc #	Provider	Service Desc/Address	Service Status	Disconn Dt	Invoice Grp	St	County	Other Jurisdiction
105830	10583000	3914	DNEC	3347-054-NE 18	I - Active		0	ND	RIC - ...	N/A - NOT APPLICA...
105830	10583000	8446	DNEC	3347-055-NE 18	I - Active		0	ND	RIC - ...	N/A - NOT APPLICA...

Fertilizer Facility

Service Status: 1 - Active Service Desc/Address: 3347-055-NE 18

Invoice Group: 0 County: RIC - Richland

Disconnect Date: State: ND Other Jurisdiction: N/A - NOT APPLICABLE

Service Map Location: 3347-055-NE 18 District Office: MAH

Year #	Alloc Revenue	Usage	Notification	Rate Schedule	Rev Class	Cr Rtg	Alloc Amt	Previous Revenue	
2016	15,178.88		B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	2,337.46	0.00	
2015	12,870.62		B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	1,434.60	0.00	
2014	1,495.10		B - Notify by Bill	056 - 056-Lrg 3PH Com	8 - LARGE C...	0	161.72	0.00	
							29,544.60	1601.60	3,933.78