

	North Dakota	Residential	Farms	General Service	Large General Service	Irrigation	Outdoor Lighting	OPA	Controlled Service Deferred	Controlled Service Interruptible	Controlled Service Off-Peak
Present Revenue Responsibility	\$ 212,550,535	\$ 58,605,607	\$ 3,019,557	\$ 44,228,459	\$ 85,940,794	\$ 108,402	\$ 3,632,241	\$ 1,538,833	\$ 2,667,680	\$ 12,091,322	\$ 717,639
Present Available for Return	\$ 25,284,273	\$ 3,621,243	\$ 351,616	\$ 6,169,990	\$ 12,333,688	\$ (12,342)	\$ 1,314,342	\$ (51,927)	\$ (384,350)	\$ 1,778,733	\$ 163,276
ROE	3.60%	1.71%	3.14%	4.05%	4.91%	-2.05%	9.44%	-0.82%	-2.38%	4.87%	16.01%
Relative ROE	1.0000	0.4733	0.8722	1.1239	1.3624	-0.5700	2.6197	-0.2286	-0.6597	1.3502	4.4420
COSS Revenue Responsibility	\$ 225,685,801	\$ 67,496,326	\$ 3,285,893	\$ 45,605,314	\$ 86,862,853	\$ 170,790	\$ 2,762,815	\$ 2,048,492	\$ 4,509,462	\$ 12,395,112	\$ 548,744
COSS Available for Return	\$ 52,834,315	\$ 15,987,735	\$ 842,410	\$ 11,471,405	\$ 18,917,488	\$ 45,246	\$ 1,048,372	\$ 474,642	\$ 1,217,460	\$ 2,752,748	\$ 76,809
ROE	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%	7.53%
Relative ROE	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Settlement Revenue Responsibility	\$ 225,685,801	\$ 63,241,419	\$ 3,258,409	\$ 47,616,207	\$ 89,345,640	\$ 118,451	\$ 3,755,697	\$ 1,681,479	\$ 2,878,699	\$ 13,047,768	\$ 742,031
Settlement	\$ 52,835,224	\$ 13,633,723	\$ 828,655	\$ 12,753,811	\$ 20,192,153	\$ 13,551	\$ 1,583,819	\$ 262,974	\$ 208,104	\$ 3,161,960	\$ 196,473
ROE	7.53%	6.42%	7.41%	8.37%	8.04%	2.26%	11.38%	4.17%	1.29%	8.65%	19.26%
Relative ROE	1.0000	0.8527	0.9837	1.1118	1.0674	0.2995	1.5107	0.5540	0.1709	1.1486	2.5579

