Line Jan Feb Mar Actual		2017							2017						
I Total Schedule 2&A Revenue (2,068,00) (1,717,002) (1,521,18) (1,526,19) (1,651,417) (1,682,21) (2,061,12) (1,760,08) (2,064,980) (2,064,980) (2,064,980) (2,044,982) (2,2,817) (2,3,025) (1,526,117) (1,682,213) (2,061,12) (1,7700) (17,730) (2,73,375) (23,302) (23,044) (22,817) (2,064,980) (2,74,780) (2,74,780) (2,77,80)															Total
Overhead Credit for Non-Retail Share 1.06% (22.200) (18.97) (17.937) (16.880) (18.271) (20.614) (22.617) (23.025) (19.400) (22.147) (23.128) <				Actual			Actual								Projected
A Chr Chr <thchr< th=""> <thchr< th=""> <thchr< th=""></thchr<></thchr<></thchr<>		1 1068/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 N N N N N N N N										(22,343,689)
5 CAPX 2020 - Brookings 180.0% (372,499) (302,141) (291,895) (274,780) (374,78) (371,78) (371,78) (376,376) (322,885) Retail Revenue (2,443) (2,01) (1,832) (1,832) (2,236) (2,444) (2,248) (2,12) (2,479) (2,509) (2,219) 9 Overhead Credit for Non-Retail Share (4,121) (3,240) (3,239) (3,343) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (3,333) (4,141) (4,164) (3,589) (4,145) (4,164) (3,589) (4,145) (4,164) (3,589) (4,145) (3,589) (4,637) (4,636) (4,646) (4,178) (4,166) (4,666) (4,677) (4,678) (4,168) (6,677) (6,678) <td>3</td> <td>1.106%</td> <td>(22,890)</td> <td>(18,997)</td> <td>(17,937)</td> <td>(16,886)</td> <td>(18,271)</td> <td>(20,614)</td> <td>(22,617)</td> <td>(23,025)</td> <td>(19,540)</td> <td>(22,847)</td> <td>(23,128)</td> <td>(20,456)</td> <td>(247,208)</td>	3	1.106%	(22,890)	(18,997)	(17,937)	(16,886)	(18,271)	(20,614)	(22,617)	(23,025)	(19,540)	(22,847)	(23,128)	(20,456)	(247,208)
6 Retail Load Share 0.67%		18.00%	(372,499)	(309,141)	(291.895)	(274,786)	(297.332)	(335.465)	(368.050)	(374,699)	(317.978)	(371,793)	(376.375)	(332,895)	(4,022,908)
a Constrained Credit for Non-Retail Share Non-Retail Conduct for Non-Retail Conduct of Non-Retail Cond Stare 0 0 0 0 <td></td> <td>(.,,)</td>															(.,,)
9 Overhead Credit for Non-Retail Lashare (4,121) (3,220) (3,220) (3,271) (4,072) (4,146) (3,583) (3,683) 11 Non-Retail Load Share 93.3% 99.33%			(2,483)	(2,061)	(1,946)	(1,832)	(1,982)	(2,236)	(2,454)	(2,498)	(2,120)	(2,479)	(2,509)	(2,219)	(26,820)
11 Non-Retail Overhead Credit (4,094) (3,397) (3,208) (3,020) (3,687) (4,045) (4,118) (3,495) (4,086) (4,136) (3,687) 13 Total Revenue Credit for CAPX Brookings (6,577) (5,458) (5,154) (4,852) (5,250) (5,823) (6,499) (6,616) (5,614) (6,656) (6,646) (5,878) 14 Non-Retail Load Share 0			(4,121)	(3,420)		(3,040)	(3,290)	(3,712)			(3,518)	(4,113)	(4,164)		(44,509)
Total Revenue Credit for CAPX Brookings Control Contrelecticon Contectal Contrel Contrel Control Contrel Control Contr															
13 Total Revenue Credit for CAPX Brookings (6,577) (5,458) (6,154) (4,852) (5,523) (6,499) (6,616) (5,614) (6,565) (6,646) (5,878) 14 15 BSAT-Brookings MVP 0 <td< td=""><td></td><td></td><td>(4,094)</td><td>(3,397)</td><td>(3,208)</td><td>(3,020)</td><td>(3,268)</td><td>(3,687)</td><td>(4,045)</td><td>(4,118)</td><td>(3,495)</td><td>(4,086)</td><td>(4,136)</td><td>(3,659)</td><td>(44,212)</td></td<>			(4,094)	(3,397)	(3,208)	(3,020)	(3,268)	(3,687)	(4,045)	(4,118)	(3,495)	(4,086)	(4,136)	(3,659)	(44,212)
16 BSAT-Brookings MVP 0			(6,577)	(5,458)	(5,154)	(4,852)	(5,250)	(5,923)	(6,499)	(6,616)	(5,614)	(6,565)	(6,646)	(5,878)	(71,032)
17 Retail Load Share 0.67%			0	0	0	0	0	0	0	0	0	0	0	0	0
10 20 10 Non-Retail Load Share Non-Retail Overhead Credit Non-Retail Code for MVP Brookings 0															Ű
20 Overhead Credit for Non-Retail Share Non-Retail Load Share 0			0	0	0	0	0	0	0	0	0	0	0	0	0
22 Non-Retail Overhead Credit 0<	20 Overhead Credit for Non-Retail Share													-	0
22 7 Total Revenue Credit for MVP Brookings 0															
24 Total Revenue Credit for MVP Brookings 0			0	0	0	0	0	0	0	0	0	0	0	0	0
27 BSAT-Ellendale MVP 0			0	0	0	0	0	0	0	0	0	0	0	0	0
28 Retail Load Share 0.67%			0	0	0	0	0	0	0	0	0	0	0	0	0
30 31 2 2 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	
31 Overhead Credit for Non-Retail Share 0			0	0	0	0	0	0	0	0	0	0	0	0	0
33 Non-Retail Overhead Credit 0	31 Overhead Credit for Non-Retail Share														0
34 4 5															0
36 37 37 Retail Share of Schedule 26A Revenue (6,577) (5,458) (5,154) (4,852) (5,250) (6,499) (6,616) (5,614) (6,565) (6,646) (5,878) 39 MISO Settlements 278 0 170			0	0	0	0	0	0	0	0	0	0	0	0	0
38 Retail Share of Schedule 26A Revenue (6,577) (5,458) (5,154) (4,852) (5,250) (6,499) (6,616) (5,614) (6,565) (6,646) (5,878) 39 40 MISO Settlements 278 0 170 170			0	0	0	0	0	0	0	0	0	0	0	0	0
40 MISO Settlements 278 0 170	38 Retail Share of Schedule 26A Revenue		(6,577)	(5,458)	(5,154)	(4,852)	(5,250)	(5,923)	(6,499)	(6,616)	(5,614)	(6,565)	(6,646)	(5,878)	(71,032)
41	40 MISO Settlements			278	0		170								448
42 South Dakota Share 9.816% (646) (508) (506) (476) (499) (581) (638) (649) (551) (644) (652) (577)		9.816%	(646)	(508)	(506)	(476)	(499)	(581)	(638)	(649)	(551)	(644)	(652)	(577)	(6,928)

		2018							2018						
Line No.			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 2 3	Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	1.184%	(2,313,230) (27,392)	(27,758,764) (328,706)											
4 5 6	CAPX 2020 - Brookings Retail Load Share	14.13%	(326,760) 0.67%	(3,921,120)											
7 8 9	Retail Revenue Overhead Credit for Non-Retail Share		(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(2,178)	(26,141)
10 11	Non-Retail Load Share Non-Retail Overhead Credit		<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	(3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	<u>99.33%</u> (3,844)	(46,122)
12 13 14			(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(6,022)	(72,264)
15 16 17	BSAT-Brookings MVP	40.78%	(943,436) 0.67%	(11,321,236)											
18 19 20			(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(6,290)	(75,476) (28,970)
21 22	Non-Retail Load Share Non-Retail Overhead Credit		<u>99.33%</u> (2,665)	<u>99.33%</u> (2,211)	99.33% (2,088)	99.33% (1,966)	99.33% (2,127)	<u>99.33%</u> (2,400)	<u>99.33%</u> (2,633)	99.33% (2,680)	99.33% (2,275)	<u>99.33%</u> (2,660)	<u>99.33%</u> (2,692)	<u>99.33%</u> (2,381)	(28,370)
23 24 25			(8,954)	(8,501)	(8,378)	(8,255)	(8,417)	(8,689)	(8,922)	(8,970)	(8,564)	(8,949)	(8,982)	(8,671)	(104,253)
26 27	BSAT-Ellendale MVP		0	0	0	0	0	0	0	0	0	0	0	0	0
28 29 30	Retail Load Share Retail Revenue		<u>0.67%</u> 0	0											
31 32	Non-Retail Load Share		0 99.33%	0 <u>99.33%</u>	0										
33 34 35	Non-Retail Overhead Credit Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
36 37															
38 39	Retail Share of Schedule 26A Revenue	0.01051	(14,976)	(14,523)	(14,400)	(14,277)	(14,439)	(14,711)	(14,944)	(14,992)	(14,586)	(14,971)	(15,004)	(14,693)	(176,516)
40	South Dakota Share	9.816%	(1,470)	(1,426)	(1,413)	(1,401)	(1,417)	(1,444)	(1,467)	(1,472)	(1,432)	(1,470)	(1,473)	(1,442)	(17,326)

		2019							2019						
Line No.			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 2 3	Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	1.184%	(2,391,191) (28,315)	(28,694,290) (339,784)											
4 5 6 7	CAPX 2020 - Brookings Retail Load Share Retail Revenue	14.13%	(337,772) 0.67% (2,252)	(4,053,270)											
8 9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share		(4,000) 99.33%	(2,232) (4,000) 99.33%	(4,000) 99.33%	(4,000) 99.33%	(4,000) 99.33%	(4,000) 99.33%	(47,997)						
11 12 13	Non-Retail Overhead Credit Total Revenue Credit for CAPX Brookings		(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(47,677)
14 15				· · · /	<u> </u>						<u>, · /</u>	<u> </u>	<u>, · /</u>		
16 17 18	BSAT-Brookings MVP Retail Load Share Retail Revenue	40.78%	(975,232) 0.67% (6,502)	(11,702,784) (78,020)											
19 20 21	Overhead Credit for Non-Retail Share Non-Retail Load Share		(6,108) 99.33%	(5,923) 99.33%	(5,873) 99.33%	(5,823) 99.33%	(5,889) 99.33%	(6,000) 99.33%	(6,095) 99.33%	(6,114) 99.33%	(5,949) 99.33%	(6,106) 99.33%	(6,119) 99.33%	(5,992) 99.33%	(71,991)
22 23 24	Non-Retail Overhead Credit Total Revenue Credit for MVP Brookings		(6,067)	(5,884)	(5,834)	(5,784)	(5,849)	(5,960)	(6,054)	(6,074)	(5,909)	(6,065)	(6,078)	(5,952)	(71,511) (149,531)
25 26			(12,000)	(12,000)	(12,000)	(12,200)	(12,001)	(12,402)	(12,000)	(12,010)	(12,411)	(12,007)	(12,000)	(12,+0+)	(140,001)
27 28 29	BSAT-Ellendale MVP Retail Load Share Retail Revenue		0 <u>0.67%</u> 0	0 0.67% 0	0										
30 31 32	Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.33%	0											
33 34 35	Non-Retail Overhead Credit Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
36 37			0	0	0	0	0	0	0	0	0	0	0	0	0
38 39	Retail Share of Schedule 26A Revenue	0.04004	(18,794)	(18,610)	(18,560)	(18,511)	(18,576)	(18,686)	(18,781)	(18,800)	(18,636)	(18,792)	(18,805)	(18,679)	(224,230)
40	South Dakota Share	9.816%	(1,845)	(1,827)	(1,822)	(1,817)	(1,823)	(1,834)	(1,843)	(1,845)	(1,829)	(1,845)	(1,846)	(1,833)	(22,010)