

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 26A Revenue		(2,371,505)	(1,998,146)	(1,519,591)	(1,745,447)	(1,866,440)	(2,075,598)	(2,296,462)	(2,100,377)	(1,971,300)	(1,867,918)	(1,879,243)	(1,624,038)	(23,316,064)
2	Overhead Credit for Non-Retail Share	1.184%	(28,082)	(23,661)	(17,994)	(20,669)	(22,101)	(24,578)	(27,194)	(24,872)	(23,343)	(22,119)	(22,253)	(19,231)	(276,098)
3															
4															
5	CAPX 2020 - Brookings	14.29%	(338,877)	(285,526)	(217,143)	(249,416)	(266,706)	(296,593)	(328,154)	(300,134)	(281,690)	(266,917)	(268,535)	(232,068)	(3,331,759)
6	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
7	Retail Revenue		(2,407)	(2,028)	(1,542)	(1,772)	(1,894)	(2,107)	(2,331)	(2,132)	(2,001)	(1,896)	(1,907)	(1,648)	(23,666)
8															
9	Overhead Credit for Non-Retail Share		(4,013)	(3,381)	(2,571)	(2,953)	(3,158)	(3,512)	(3,886)	(3,554)	(3,336)	(3,161)	(3,180)	(2,748)	(39,453)
10	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
11	Non-Retail Overhead Credit		(3,984)	(3,357)	(2,553)	(2,932)	(3,136)	(3,487)	(3,858)	(3,529)	(3,312)	(3,138)	(3,157)	(2,729)	(39,173)
12															
13	Total Revenue Credit for CAPX Brookings		(6,391)	(5,385)	(4,095)	(4,704)	(5,030)	(5,594)	(6,189)	(5,661)	(5,313)	(5,034)	(5,065)	(4,377)	(62,839)
14															
15															
16	BSAT -Brookings MVP	41.27%	(978,805)	(824,706)	(627,190)	(720,409)	(770,347)	(856,674)	(947,832)	(866,901)	(813,626)	(770,957)	(775,631)	(670,299)	(9,623,376)
17	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
18	Retail Revenue		(6,953)	(5,858)	(4,455)	(5,117)	(5,472)	(6,085)	(6,733)	(6,158)	(5,779)	(5,476)	(5,509)	(4,761)	(68,356)
19															
20	Overhead Credit for Non-Retail Share		(2,804)	(2,327)	(2,197)	(2,069)	(2,238)	(2,525)	(2,771)	(2,821)	(2,394)	(2,232)	(2,158)	(2,042)	(28,577)
21	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
22	Non-Retail Overhead Credit		(2,784)	(2,311)	(2,182)	(2,054)	(2,222)	(2,507)	(2,751)	(2,801)	(2,377)	(2,216)	(2,142)	(2,028)	(28,374)
23															
24	Total Revenue Credit for MVP Brookings		(9,737)	(8,169)	(6,637)	(7,171)	(7,694)	(8,592)	(9,483)	(8,958)	(8,156)	(7,693)	(7,652)	(6,789)	(96,730)
25															
26															
27	BSAT-Ellendale MVP		0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
36															
37															
38	Retail Share of Schedule 26A Revenue		(16,128)	(13,554)	(10,732)	(11,875)	(12,724)	(14,186)	(15,673)	(14,619)	(13,469)	(12,727)	(12,716)	(11,166)	(159,569)
39															
40	South Dakota Share	9.816% October 18, 2018 9.187%	(1,583)	(1,330)	(1,053)	(1,166)	(1,249)	(1,392)	(1,538)	(1,435)	(1,322)	(1,213)	(1,168)	(1,026)	(15,477)

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 26A Revenue		(2,095,445)	(1,793,639)	(1,858,551)	(1,713,004)	(1,874,918)	(2,002,040)	(2,471,317)	(2,298,497)	(2,100,988)	(2,002,234)	(1,977,545)	(2,199,743)	(24,387,921)
2	Overhead Credit for Non-Retail Share	0.977%	(20,468)	(17,520)	(18,154)	(16,733)	(18,314)	(19,556)	(24,140)	(22,452)	(20,523)	(19,558)	(19,317)	(21,487)	(238,223)
3															
4															
5	CAPX 2020 - Brookings	13.14%	(275,369)	(235,708)	(244,238)	(225,111)	(246,389)	(263,094)	(324,763)	(302,052)	(276,097)	(263,120)	(259,875)	(289,075)	(3,204,891)
6	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
7	Retail Revenue		(1,956)	(1,674)	(1,735)	(1,599)	(1,750)	(1,869)	(2,307)	(2,146)	(1,961)	(1,869)	(1,846)	(2,053)	(22,765)
8															
9	Overhead Credit for Non-Retail Share		(2,690)	(2,302)	(2,386)	(2,199)	(2,407)	(2,570)	(3,172)	(2,950)	(2,697)	(2,570)	(2,538)	(2,824)	(31,306)
10	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
11	Non-Retail Overhead Credit		(2,671)	(2,286)	(2,369)	(2,183)	(2,390)	(2,552)	(3,150)	(2,930)	(2,678)	(2,552)	(2,520)	(2,804)	(31,083)
12															
13	Total Revenue Credit for CAPX Brookings		(4,627)	(3,960)	(4,104)	(3,782)	(4,140)	(4,420)	(5,457)	(5,075)	(4,639)	(4,421)	(4,366)	(4,857)	(53,848)
14															
15															
16	BSAT -Brookings MVP	35.23%	(738,172)	(631,853)	(654,720)	(603,448)	(660,486)	(705,268)	(870,582)	(809,702)	(740,125)	(705,336)	(696,639)	(774,913)	(8,591,244)
17	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
18	Retail Revenue		(5,243)	(4,488)	(4,651)	(4,286)	(4,691)	(5,010)	(6,184)	(5,751)	(5,257)	(5,010)	(4,948)	(5,504)	(61,024)
19															
20	Overhead Credit for Non-Retail Share		(7,211)	(6,172)	(6,395)	(5,895)	(6,452)	(6,889)	(8,504)	(7,909)	(7,230)	(6,890)	(6,805)	(7,569)	(83,920)
21	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
22	Non-Retail Overhead Credit		(7,159)	(6,128)	(6,350)	(5,853)	(6,406)	(6,840)	(8,444)	(7,853)	(7,178)	(6,841)	(6,756)	(7,516)	(83,324)
23															
24	Total Revenue Credit for MVP Brookings		(12,403)	(10,616)	(11,000)	(10,139)	(11,097)	(11,850)	(14,627)	(13,604)	(12,435)	(11,851)	(11,705)	(13,020)	(144,348)
25															
26															
27	BSAT-Ellendale MVP		0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
36															
37															
38	Retail Share of Schedule 26A Revenue		(17,029)	(14,577)	(15,104)	(13,921)	(15,237)	(16,270)	(20,084)	(18,679)	(17,074)	(16,272)	(16,071)	(17,877)	(198,196)
39															
40	South Dakota Share	9.187%	(1,565)	(1,339)	(1,388)	(1,279)	(1,400)	(1,495)	(1,845)	(1,716)	(1,569)	(1,495)	(1,477)	(1,642)	(18,209)

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