

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)
4	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)
5	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%	
6	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	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)
9	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%	
10	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)
11	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)
13	MVP BS South - Brookings	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)
16	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%	
17	Retail Revenue		(6,953)	(5,858)	(4,455)	(5,117)	(5,472)	(6,085)	(6,733)	(6,158)	(5,779)	(5,476)	(5,509)	(4,781)	(68,356)
18	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)
20	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%	
21	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)
22	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)
24	MVP Ellendale - BS South		0	0	0	0	0	0	0	0	0	0	0	0	0
27	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%	
28	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
29	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
30	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%	
31	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
34	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)
37	South Dakota Share	9.816%	(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)
38	<i>proposed Oct 18, 2018</i>	9.187%													

Line No.	2019	2019												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 26A Revenue	(2,175,054)	(1,829,413)	(2,002,234)	(1,854,102)	(1,977,545)	(2,224,431)	(2,471,317)	(2,298,497)	(2,100,988)	(2,002,234)	(1,977,545)	(2,199,743)	(25,113,103)	
2	Overhead Credit for Non-Retail Share	0.977%	(21,246)	(17,870)	(19,558)	(18,111)	(19,317)	(21,728)	(24,140)	(22,452)	(20,523)	(19,558)	(19,317)	(21,487)	(245,307)
4	CAPX 2020 - Brookings	13.14%	(285,830)	(240,409)	(263,120)	(243,653)	(259,875)	(292,319)	(324,763)	(302,052)	(276,097)	(263,120)	(259,875)	(289,075)	(3,300,189)
5	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%	
6	Retail Revenue		(2,030)	(1,708)	(1,869)	(1,731)	(1,846)	(2,076)	(2,307)	(2,146)	(1,961)	(1,869)	(1,846)	(2,053)	(23,441)
7	Overhead Credit for Non-Retail Share		(2,792)	(2,348)	(2,570)	(2,380)	(2,538)	(2,855)	(3,172)	(2,950)	(2,697)	(2,570)	(2,538)	(2,824)	(32,237)
8	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%	
9	Non-Retail Overhead Credit		(2,772)	(2,332)	(2,552)	(2,363)	(2,520)	(2,835)	(3,150)	(2,930)	(2,678)	(2,552)	(2,520)	(2,804)	(32,008)
10	Total Revenue Credit for CAPX Brookings		(4,802)	(4,039)	(4,421)	(4,094)	(4,366)	(4,911)	(5,457)	(5,075)	(4,639)	(4,421)	(4,366)	(4,857)	(55,449)
13	MVP BS South - Brookings	35.23%	(766,216)	(644,456)	(705,336)	(653,153)	(696,639)	(783,610)	(870,582)	(809,702)	(740,125)	(705,336)	(696,639)	(774,913)	(8,846,707)
16	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%	
17	Retail Revenue		(5,442)	(4,578)	(5,010)	(4,639)	(4,948)	(5,566)	(6,184)	(5,751)	(5,257)	(5,010)	(4,948)	(5,504)	(62,839)
18	Overhead Credit for Non-Retail Share		(7,484)	(6,295)	(6,890)	(6,380)	(6,805)	(7,654)	(8,504)	(7,909)	(7,230)	(6,890)	(6,805)	(7,569)	(86,415)
20	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%	
21	Non-Retail Overhead Credit		(7,431)	(6,250)	(6,841)	(6,335)	(6,756)	(7,600)	(8,444)	(7,853)	(7,178)	(6,841)	(6,756)	(7,516)	(85,802)
22	Total Revenue Credit for MVP Brookings		(12,874)	(10,828)	(11,851)	(10,974)	(11,705)	(13,166)	(14,627)	(13,604)	(12,435)	(11,851)	(11,705)	(13,020)	(148,640)
24	MVP Ellendale - BS South		0	0	0	0	0	0	0	0	0	0	0	0	0
27	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%	
28	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
29	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
30	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%	
31	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
34	Retail Share of Schedule 26A Revenue		(17,676)	(14,867)	(16,272)	(15,068)	(16,071)	(18,078)	(20,084)	(18,679)	(17,074)	(16,272)	(16,071)	(17,877)	(204,090)
37	South Dakota Share	9.187%	(1,624)	(1,366)	(1,495)	(1,384)	(1,477)	(1,661)	(1,845)	(1,716)	(1,569)	(1,495)	(1,477)	(1,642)	(18,751)

