

Line No.		2023												Total Projected
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	
1	Total Schedule 26A Revenue	(2,225,602)	(1,952,660)	(1,912,191)	(1,775,613)	(1,883,062)	(2,097,040)	(2,297,267)	(2,231,972)	(1,890,757)	(1,697,960)	(1,425,407)	(1,970,512)	(23,360,042)
2	Overhead Credit for Non-Retail Share	0.980%	(21,811)	(19,136)	(18,739)	(17,401)	(18,454)	(20,551)	(22,513)	(21,873)	(18,529)	(16,640)	(19,311)	(228,928)
4	CAPX 2020 - Brookings	12.59%	(280,228)	(245,861)	(240,766)	(223,569)	(237,098)	(264,040)	(289,251)	(281,030)	(238,067)	(213,792)	(179,474)	(248,109)
5	Retail Load Share	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
6	Retail Revenue	(1,790)	(1,570)	(1,538)	(1,428)	(1,514)	(1,687)	(1,848)	(1,795)	(1,521)	(1,366)	(1,146)	(1,585)	
7	Overhead Credit for Non-Retail Share	(2,746)	(2,409)	(2,360)	(2,191)	(2,324)	(2,588)	(2,835)	(2,754)	(2,333)	(2,095)	(1,759)	(2,431)	
8	Non-Retail Load Share	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	
9	Non-Retail Overhead Credit	(2,729)	(2,394)	(2,344)	(2,177)	(2,309)	(2,571)	(2,817)	(2,737)	(2,318)	(2,082)	(1,748)	(2,416)	
10	Total Revenue Credit for CAPX Brookings	(4,519)	(3,964)	(3,882)	(3,605)	(3,823)	(4,258)	(4,664)	(4,532)	(3,839)	(3,447)	(2,894)	(4,001)	
11	MVP BS South - Brookings	35.52%	(790,600)	(693,643)	(679,268)	(630,751)	(668,920)	(744,932)	(816,058)	(792,863)	(671,654)	(603,166)	(506,347)	(699,985)
12	Retail Load Share	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
13	Retail Revenue	(5,050)	(4,431)	(4,339)	(4,029)	(4,273)	(4,758)	(5,213)	(5,064)	(4,290)	(3,853)	(3,234)	(4,471)	
14	Overhead Credit for Non-Retail Share	(7,748)	(6,798)	(6,657)	(6,181)	(6,555)	(7,300)	(7,997)	(7,770)	(6,582)	(5,911)	(4,962)	(6,860)	
15	Non-Retail Load Share	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	
16	Non-Retail Overhead Credit	(7,698)	(6,754)	(6,614)	(6,142)	(6,514)	(7,254)	(7,946)	(7,720)	(6,540)	(5,873)	(4,931)	(6,816)	
17	Total Revenue Credit for MVP Brookings	(12,748)	(11,185)	(10,953)	(10,171)	(10,786)	(12,012)	(13,159)	(12,785)	(10,830)	(9,726)	(8,165)	(11,287)	
18	MVP Ellendale - BS South	51.89%	(1,154,771)	(1,013,153)	(992,156)	(921,291)	(977,042)	(1,088,066)	(1,191,955)	(1,158,077)	(981,034)	(881,000)	(739,584)	(1,022,416)
19	Retail Load Share	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%
20	Retail Revenue	(7,376)	(6,472)	(6,337)	(5,885)	(6,241)	(6,950)	(7,614)	(7,397)	(6,266)	(5,627)	(4,724)	(6,531)	
21	Overhead Credit for Non-Retail Share	(11,317)	(9,929)	(9,723)	(9,029)	(9,575)	(10,663)	(11,681)	(11,349)	(9,614)	(8,634)	(7,248)	(10,020)	
22	Non-Retail Load Share	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	
23	Non-Retail Overhead Credit	(11,244)	(9,865)	(9,661)	(8,971)	(9,514)	(10,595)	(11,607)	(11,277)	(9,553)	(8,579)	(7,202)	(9,956)	
24	Total Revenue Credit for MVP Ellendale	(18,621)	(16,337)	(15,998)	(14,856)	(15,755)	(17,545)	(19,220)	(18,674)	(15,819)	(14,206)	(11,926)	(16,486)	
25	Retail Share of Schedule 26A Revenue	(35,888)	(31,486)	(30,834)	(28,632)	(30,364)	(33,815)	(37,043)	(35,990)	(30,488)	(27,379)	(22,985)	(31,774)	
26	South Dakota Share	10.361%	(3,718)	(3,262)	(3,195)	(2,966)	(3,146)	(3,503)	(3,838)	(3,729)	(3,159)	(2,837)	(3,292)	(39,027)

