

Line No.	2017	2017												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	(2,068,901)	(1,717,002)	(1,621,218)	(1,526,191)	(1,651,418)	(1,863,213)	(2,044,192)	(2,081,122)	(1,766,085)	(1,647,036)	(1,591,942)	(1,506,712)	(21,085,034)
2	Overhead Credit for Non-Retail Share 1.106%	(22,890)	(18,997)	(17,937)	(16,886)	(18,271)	(20,614)	(22,617)	(23,025)	(19,540)	(18,223)	(17,613)	(16,670)	(233,283)
5	CAPX 2020 - Brookings 18.00%	(372,499)	(309,141)	(291,895)	(274,786)	(297,332)	(335,465)	(368,050)	(374,699)	(317,978)	(296,543)	(286,624)	(271,279)	(3,796,291)
6	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
7	Retail Revenue	(2,483)	(2,061)	(1,946)	(1,832)	(1,982)	(2,236)	(2,454)	(2,498)	(2,120)	(1,977)	(1,911)	(1,809)	(25,309)
9	Overhead Credit for Non-Retail Share	(4,121)	(3,420)	(3,229)	(3,040)	(3,290)	(3,712)	(4,072)	(4,146)	(3,518)	(3,281)	(3,171)	(3,001)	(42,002)
10	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
11	Non-Retail Overhead Credit	(4,094)	(3,397)	(3,208)	(3,020)	(3,268)	(3,687)	(4,045)	(4,118)	(3,495)	(3,259)	(3,150)	(2,981)	(41,722)
13	Total Revenue Credit for CAPX Brookings	(6,577)	(5,458)	(5,154)	(4,852)	(5,250)	(5,923)	(6,499)	(6,616)	(5,614)	(5,236)	(5,061)	(4,790)	(67,031)
16	BSAT-Brookings MVP	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
18	Retail Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Overhead Credit for Non-Retail Share	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
22	Non-Retail Overhead Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Total Revenue Credit for MVP Brookings	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
28	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
29	Retail Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
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	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
33	Non-Retail Overhead Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Total Revenue Credit for MVP Ellendale	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)	(5,923)	(6,499)	(6,616)	(5,614)	(5,236)	(5,061)	(4,790)	(67,031)
40	MISO Settlements		277	0		167								444
42	South Dakota Share 9.816%	(646)	(509)	(506)	(476)	(499)	(581)	(638)	(649)	(551)	(514)	(497)	(470)	(6,536)

Line No.	2018	2018												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	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(2,309,509)	(27,714,111)
2	Overhead Credit for Non-Retail Share 1.184%	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(27,348)	(328,177)
3														
4														
5	CAPX 2020 - Brookings	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(325,636)	(3,907,635)
6	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
7	Retail Revenue	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(2,171)	(26,051)
8														
9	Overhead Credit for Non-Retail Share	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(3,856)	(46,272)
10	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
11	Non-Retail Overhead Credit	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(3,830)	(45,964)
12														
13	Total Revenue Credit for CAPX Brookings	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(6,001)	(72,015)
14														
15														
16	BSAT-Brookings MVP	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(942,084)	(11,305,003)
17	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
18	Retail Revenue	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(6,281)	(75,368)
19														
20	Overhead Credit for Non-Retail Share	(2,683)	(2,227)	(2,102)	(1,979)	(2,142)	(2,416)	(2,651)	(2,699)	(2,290)	(2,136)	(2,064)	(1,954)	(27,343)
21	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
22	Non-Retail Overhead Credit	(2,665)	(2,212)	(2,088)	(1,966)	(2,127)	(2,400)	(2,633)	(2,681)	(2,275)	(2,122)	(2,051)	(1,941)	(27,161)
23														
24	Total Revenue Credit for MVP Brookings	(8,946)	(8,492)	(8,369)	(8,247)	(8,408)	(8,681)	(8,914)	(8,961)	(8,556)	(8,402)	(8,331)	(8,221)	(102,528)
25														
26														
27	BSAT-Ellendale MVP	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
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	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%
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	(14,947)	(14,494)	(14,370)	(14,248)	(14,409)	(14,682)	(14,915)	(14,963)	(14,557)	(14,404)	(14,333)	(14,223)	(174,543)
39														
40	South Dakota Share 9.816%	(1,467)	(1,423)	(1,411)	(1,399)	(1,414)	(1,441)	(1,464)	(1,469)	(1,429)	(1,414)	(1,407)	(1,396)	(17,133)

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	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(2,391,191)	(28,694,290)
2	Overhead Credit for Non-Retail Share	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(28,315)	(339,784)
3														
4														
5	CAPX 2020 - Brookings	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(337,153)	(4,045,838)
6	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	
7	Retail Revenue	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(2,248)	(26,973)
8														
9	Overhead Credit for Non-Retail Share	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	(47,909)
10	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	
11	Non-Retail Overhead Credit	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(3,966)	(47,589)
12														
13	Total Revenue Credit for CAPX Brookings	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(6,214)	(74,562)
14														
15														
16	BSAT-Brookings MVP	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(975,403)	(11,704,833)
17	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	
18	Retail Revenue	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(6,503)	(78,033)
19														
20	Overhead Credit for Non-Retail Share	(6,097)	(5,912)	(5,862)	(5,812)	(5,878)	(5,989)	(6,084)	(6,104)	(5,938)	(5,875)	(5,846)	(5,802)	(71,199)
21	Non-Retail Load Share	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	
22	Non-Retail Overhead Credit	(6,056)	(5,873)	(5,823)	(5,773)	(5,839)	(5,949)	(6,044)	(6,063)	(5,898)	(5,836)	(5,807)	(5,763)	(70,724)
23														
24	Total Revenue Credit for MVP Brookings	(12,559)	(12,376)	(12,326)	(12,276)	(12,341)	(12,452)	(12,546)	(12,566)	(12,401)	(12,339)	(12,310)	(12,266)	(148,757)
25														
26														
27	BSAT-Ellendale MVP	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	
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	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	
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	(18,773)	(18,589)	(18,539)	(18,489)	(18,555)	(18,665)	(18,760)	(18,779)	(18,615)	(18,553)	(18,524)	(18,479)	(223,319)
39														
40	South Dakota Share	(1,843)	(1,825)	(1,820)	(1,815)	(1,821)	(1,832)	(1,841)	(1,843)	(1,827)	(1,821)	(1,818)	(1,814)	(21,920)