

Line No.	2018	2018												Total Projected	
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected		
1	<b>Total Schedule 26A Revenue</b>	(2,371,505)	(1,998,146)	(1,519,591)	(1,745,447)	(1,866,440)	(2,075,598)	(2,296,462)	(2,100,377)	(1,960,427)	(2,111,143)	(2,018,168)	(1,894,924)	(23,958,228)	
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)	(23,214)	(24,999)	(23,898)	(22,439)	(283,702)
4	<b>CAPX 2020 - Brookings</b>	14.29%	(338,877)	(285,526)	(217,143)	(249,416)	(266,706)	(296,593)	(328,154)	(300,134)	(280,136)	(301,673)	(288,387)	(270,776)	(3,423,522)
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%	
7	Retail Revenue		(2,407)	(2,028)	(1,542)	(1,772)	(1,894)	(2,107)	(2,331)	(2,132)	(1,990)	(2,143)	(2,048)	(1,923)	(24,318)
9	Overhead Credit for Non-Retail Share		(4,013)	(3,381)	(2,571)	(2,953)	(3,158)	(3,512)	(3,886)	(3,554)	(3,317)	(3,572)	(3,415)	(3,206)	(40,540)
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)	(3,294)	(3,547)	(3,391)	(3,184)	(40,252)
12	<b>Total Revenue Credit for CAPX Brookings</b>		(6,391)	(5,385)	(4,095)	(4,704)	(5,030)	(5,594)	(6,189)	(5,661)	(5,284)	(5,690)	(5,439)	(5,107)	(64,569)
15	<b>MVP BS South - Brookings</b>	41.27%	(978,805)	(824,706)	(627,190)	(720,409)	(770,347)	(856,674)	(947,832)	(866,901)	(809,139)	(871,344)	(832,970)	(782,103)	(9,888,420)
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)	(5,747)	(6,189)	(5,917)	(5,555)	(70,238)
19	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)
23	<b>Total Revenue Credit for MVP Brookings</b>		(9,737)	(8,169)	(6,637)	(7,171)	(7,694)	(8,592)	(9,483)	(8,958)	(8,124)	(8,406)	(8,059)	(7,583)	(98,613)
26	<b>MVP Ellendale - BS South</b>		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%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
31	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%	
32	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34	<b>Total Revenue Credit for MVP Ellendale</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
37	Retail Share of Schedule 26A Revenue		(16,128)	(13,554)	(10,732)	(11,875)	(12,724)	(14,186)	(15,673)	(14,619)	(13,408)	(14,095)	(13,498)	(12,690)	(163,182)
39	<b>South Dakota Share</b>	9.816%	(1,583)	(1,330)	(1,053)	(1,166)	(1,249)	(1,392)	(1,538)	(1,435)	(1,316)	(1,344)	(1,240)	(1,166)	(15,813)
40	<i>proposed Oct 18, 2018 9.187%</i>														

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	<b>Total Schedule 26A Revenue</b>	(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	<b>CAPX 2020 - Brookings</b>	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%	
7	Retail Revenue		(2,030)	(1,708)	(1,869)	(1,731)	(1,845)	(2,076)	(2,307)	(2,146)	(1,961)	(1,869)	(1,846)	(2,053)	(23,441)
9	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)
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		(2,772)	(2,332)	(2,552)	(2,363)	(2,520)	(2,835)	(3,150)	(2,930)	(2,678)	(2,552)	(2,520)	(2,804)	(32,008)
12	<b>Total Revenue Credit for CAPX Brookings</b>		(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)
15	<b>MVP BS South - Brookings</b>	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%	
18	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)
19	Overhead Credit for Non-Retail Share		(5,682)	(4,775)	(5,371)	(4,183)	(4,482)	(4,997)	(5,521)	(5,150)	(4,723)	(4,965)	(4,755)	(4,470)	(57,485)
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		(5,641)	(4,741)	(5,354)	(4,154)	(4,451)	(4,962)	(5,482)	(5,113)	(4,690)	(4,930)	(4,721)	(4,439)	(57,076)
23	<b>Total Revenue Credit for MVP Brookings</b>		(11,084)	(9,318)	(8,764)	(8,793)	(9,399)	(10,528)	(11,666)	(10,865)	(9,947)	(9,940)	(9,670)	(9,943)	(119,915)
26	<b>MVP Ellendale - BS South</b>		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
30	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
31	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%	
32	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34	<b>Total Revenue Credit for MVP Ellendale</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
37	Retail Share of Schedule 26A Revenue		(15,886)	(13,358)	(13,185)	(12,887)	(13,765)	(15,439)	(17,122)	(15,940)	(14,586)	(14,361)	(14,036)	(14,800)	(175,364)
39	<b>South Dakota Share</b>	9.187%	(1,460)	(1,227)	(1,211)	(1,184)	(1,265)	(1,418)	(1,573)	(1,464)	(1,340)	(1,319)	(1,290)	(1,360)	(16,111)

Line No.	2020	2020												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	<b>Total Schedule 26A Revenue</b>	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(2,127,385)	(25,528,619)
2	Overhead Credit for Non-Retail Share	0.977%	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(20,780)	(249,366)
3														
4														
5	<b>CAPX 2020 - Brookings</b>	13.14%	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(279,566)	(3,354,792)
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%	
7	Retail Revenue		(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(1,986)	(23,829)
8														
9	Overhead Credit for Non-Retail Share		(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(2,731)	(32,770)
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%	
11	Non-Retail Overhead Credit		(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(2,711)	(32,537)
12														
13	<b>Total Revenue Credit for CAPX Brookings</b>		(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(4,697)	(56,366)
14														
15														
16	<b>MVP BS South - Brookings</b>	35.23%	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(749,425)	(8,993,094)
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%	
18	Retail Revenue		(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(5,323)	(63,879)
19														
20	Overhead Credit for Non-Retail Share		(5,596)	(4,706)	(4,645)	(4,540)	(4,849)	(5,439)	(6,032)	(5,615)	(5,138)	(5,059)	(4,944)	(52,144)
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%	
22	Non-Retail Overhead Credit		(5,557)	(4,672)	(4,612)	(4,507)	(4,815)	(5,400)	(5,989)	(5,575)	(5,102)	(5,023)	(4,909)	(51,777)
23														
24	<b>Total Revenue Credit for MVP Brookings</b>		(10,880)	(9,995)	(9,935)	(9,831)	(10,138)	(10,724)	(11,312)	(10,898)	(10,425)	(10,346)	(10,233)	(125,216)
25														
26														
27	<b>MVP Ellendale - BS South</b>	51.63%	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(1,098,394)	(13,180,732)
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%	
29	Retail Revenue		(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(7,802)	(93,624)
30														
31	Overhead Credit for Non-Retail Share		(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(10,729)	(128,751)
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%	
33	Non-Retail Overhead Credit		(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(10,653)	(127,836)
34														
35	<b>Total Revenue Credit for MVP Ellendale</b>		(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(18,455)	(221,460)
36														
37														
38	Retail Share of Schedule 26A Revenue		(34,032)	(33,148)	(33,087)	(32,983)	(33,290)	(33,876)	(34,464)	(34,051)	(33,577)	(33,499)	(33,385)	(403,043)
39														
40	<b>South Dakota Share</b>	9.187%	(3,127)	(3,045)	(3,040)	(3,030)	(3,059)	(3,112)	(3,166)	(3,128)	(3,085)	(3,078)	(3,067)	(37,029)