

Line No.	2019	2019												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	<b>Total Schedule 26A Revenue</b>	(2,095,445)	(1,793,639)	(1,858,551)	(1,712,383)	(1,874,918)	(2,001,401)	(2,144,859)	(2,134,256)	(1,847,329)	(1,740,795)	(1,741,955)	(1,954,034)	(22,899,565)	
2	Overhead Credit for Non-Retail Share	0.977%	(20,468)	(17,520)	(18,154)	(16,727)	(18,314)	(19,550)	(20,951)	(20,848)	(18,045)	(17,004)	(17,016)	(19,087)	
4	<b>CAPX 2020 - Brookings</b>														
5	13.14%	(275,369)	(235,708)	(244,238)	(225,029)	(246,389)	(263,010)	(281,862)	(280,469)	(242,763)	(228,763)	(228,916)	(256,786)	(3,009,301)	
6	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
7	Retail Revenue	(2,002)	(1,714)	(1,776)	(1,636)	(1,791)	(1,912)	(2,049)	(2,039)	(1,765)	(1,663)	(1,664)	(1,867)	(21,877)	
8	Overhead Credit for Non-Retail Share	(2,690)	(2,302)	(2,386)	(2,198)	(2,407)	(2,569)	(2,753)	(2,740)	(2,371)	(2,235)	(2,236)	(2,508)	(29,395)	
9	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
10	Non-Retail Overhead Credit	(2,670)	(2,286)	(2,368)	(2,182)	(2,389)	(2,550)	(2,733)	(2,720)	(2,354)	(2,218)	(2,220)	(2,490)	(29,181)	
11	<b>Total Revenue Credit for CAPX Brookings</b>	(4,672)	(3,999)	(4,144)	(3,818)	(4,180)	(4,462)	(4,782)	(4,759)	(4,119)	(3,881)	(3,884)	(4,357)	(51,058)	
13	<b>MVP BS South - Brookings</b>														
14	35.23%	(738,172)	(631,853)	(654,720)	(603,229)	(660,486)	(705,042)	(755,579)	(751,844)	(650,767)	(613,238)	(613,647)	(688,357)	(8,066,934)	
15	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
16	Retail Revenue	(5,366)	(4,593)	(4,760)	(4,385)	(4,802)	(5,126)	(5,493)	(5,466)	(4,731)	(4,458)	(4,461)	(5,004)	(58,645)	
17	Overhead Credit for Non-Retail Share	(7,211)	(6,172)	(6,395)	(5,892)	(6,452)	(6,887)	(7,381)	(7,344)	(6,357)	(5,990)	(5,994)	(6,724)	(78,799)	
18	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
19	Non-Retail Overhead Credit	(7,158)	(6,127)	(6,349)	(5,850)	(6,405)	(6,837)	(7,327)	(7,291)	(6,311)	(5,947)	(5,951)	(6,675)	(78,226)	
20	<b>Total Revenue Credit for MVP Brookings</b>	(12,524)	(10,721)	(11,109)	(10,235)	(11,206)	(11,962)	(12,820)	(12,756)	(11,041)	(10,405)	(10,412)	(11,679)	(136,871)	
23	<b>MVP Ellendale - BS South</b>														
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
26	Retail Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	Overhead Credit for Non-Retail Share	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
29	Non-Retail Overhead Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	<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	(17,197)	(14,720)	(15,252)	(14,053)	(15,387)	(16,425)	(17,602)	(17,515)	(15,160)	(14,286)	(14,296)	(16,036)	(187,929)	
38	<b>South Dakota Share</b>	9.187%	(1,580)	(1,352)	(1,401)	(1,291)	(1,414)	(1,509)	(1,617)	(1,609)	(1,393)	(1,313)	(1,313)	(1,473)	(17,266)

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>	(2,111,840)	(1,754,192)	(1,821,251)	(1,709,486)	(1,955,369)	(2,089,487)	(2,245,958)	(2,223,605)	(1,955,369)	(1,821,251)	(1,843,604)	(1,933,016)	(23,464,430)	
2	Overhead Credit for Non-Retail Share	1.020%	(21,541)	(17,893)	(18,577)	(17,437)	(19,945)	(21,313)	(22,909)	(22,681)	(19,945)	(18,577)	(18,805)	(19,717)	
3	<b>CAPX 2020 - Brookings</b>														
4	13.05%	(275,536)	(228,873)	(237,622)	(223,040)	(255,121)	(272,620)	(293,035)	(290,118)	(255,121)	(237,622)	(240,539)	(252,204)	(3,061,451)	
5	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
6	Retail Revenue	(2,003)	(1,664)	(1,727)	(1,621)	(1,855)	(1,982)	(2,130)	(2,109)	(1,855)	(1,727)	(1,749)	(1,833)	(22,256)	
7	Overhead Credit for Non-Retail Share	(2,810)	(2,335)	(2,424)	(2,275)	(2,602)	(2,781)	(2,989)	(2,959)	(2,602)	(2,424)	(2,453)	(2,572)	(31,227)	
8	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
9	Non-Retail Overhead Credit	(2,790)	(2,318)	(2,406)	(2,258)	(2,583)	(2,761)	(2,967)	(2,938)	(2,583)	(2,406)	(2,436)	(2,554)	(31,000)	
10	<b>Total Revenue Credit for CAPX Brookings</b>	(4,793)	(3,981)	(4,134)	(3,880)	(4,438)	(4,742)	(5,098)	(5,047)	(4,438)	(4,134)	(4,184)	(4,387)	(53,256)	
13	<b>MVP BS South - Brookings</b>														
14	34.68%	(732,340)	(608,315)	(631,570)	(592,812)	(678,079)	(724,588)	(778,849)	(771,097)	(678,079)	(631,570)	(639,321)	(670,327)	(8,136,948)	
15	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
16	Retail Revenue	(5,324)	(4,422)	(4,591)	(4,310)	(4,929)	(5,268)	(5,662)	(5,606)	(4,929)	(4,591)	(4,648)	(4,873)	(59,154)	
17	Overhead Credit for Non-Retail Share	(7,470)	(6,205)	(6,442)	(6,047)	(6,916)	(7,391)	(7,944)	(7,865)	(6,916)	(6,442)	(6,521)	(6,837)	(82,997)	
18	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
19	Non-Retail Overhead Credit	(7,416)	(6,160)	(6,395)	(6,003)	(6,866)	(7,337)	(7,887)	(7,808)	(6,866)	(6,395)	(6,474)	(6,788)	(82,394)	
20	<b>Total Revenue Credit for MVP Brookings</b>	(12,740)	(10,582)	(10,987)	(10,312)	(11,796)	(12,605)	(13,549)	(13,414)	(11,796)	(10,987)	(11,121)	(11,661)	(141,547)	
23	<b>MVP Ellendale - BS South</b>														
24	52.27%	(1,103,962)	(917,002)	(952,057)	(893,632)	(1,022,167)	(1,092,277)	(1,174,072)	(1,162,387)	(1,022,167)	(952,057)	(963,742)	(1,010,482)	(12,266,007)	
25	Retail Load Share	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	
26	Retail Revenue	(8,026)	(6,666)	(6,921)	(6,497)	(7,431)	(7,941)	(8,535)	(8,450)	(7,431)	(6,921)	(7,006)	(7,346)	(89,171)	
27	Overhead Credit for Non-Retail Share	(11,260)	(9,353)	(9,711)	(9,115)	(10,426)	(11,141)	(11,976)	(11,856)	(10,426)	(9,711)	(9,830)	(10,307)	(125,113)	
28	Non-Retail Load Share	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
29	Non-Retail Overhead Credit	(11,179)	(9,285)	(9,640)	(9,049)	(10,350)	(11,060)	(11,888)	(11,770)	(10,350)	(9,640)	(9,759)	(10,232)	(124,204)	
30	<b>Total Revenue Credit for MVP Ellendale</b>	(19,204)	(15,952)	(16,562)	(15,545)	(17,781)	(19,001)	(20,424)	(20,220)	(17,781)	(16,562)	(16,765)	(17,578)	(213,375)	
37	Retail Share of Schedule 26A Revenue	(36,737)	(30,515)	(31,682)	(29,738)	(34,015)	(36,348)	(39,070)	(38,681)	(34,015)	(31,682)	(32,071)	(33,626)	(408,178)	
38	<b>South Dakota Share</b>	9.187%	(3,375)	(2,804)	(2,911)	(2,732)	(3,125)	(3,339)	(3,590)	(3,554)	(3,125)	(2,911)	(2,946)	(3,089)	(37,501)

