	2019							2019						
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Total Actual
Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	0.977%	(2,095,445) (20,468)	(1,793,639) (17,520)	(1,858,551) (18,154)	(1,712,383) (16,727)	(1,874,918) (18,314)	(2,001,401) (19,550)	(2,144,859) (20,951)	(2,134,256) (20,848)	(1,847,329) (18,045)	(1,740,795) (17,004)	(1,741,955) (17,016)	(1,954,034) (19,087)	(22,899,565 (223,685
CAPX 2020 - Brookings Retail Load Share	13.14%	(275,369) 0.73%	(235,708) 0.73%	(244,238) 0.73%	(225,029) 0.73%	(246,389) 0.73%	(263,010) 0.73%	(281,862) 0.73%	(280,469) 0.73%	(242,763) 0.73%	(228,763) 0.73%	(228,916) 0.73%	(256,786) 0.73%	(3,009,301
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
Overhead Credit for Non-Retail Share Non-Retail Load Share		(2,690) 99.27%	(2,302) 99.27%	(2,386) 99,27%	(2,198) 99,27%	(2,407) 99.27%	(2,569) 99.27%	(2,753) 99.27%	(2,740) 99.27%	(2,371) 99.27%	(2,235) 99.27%	(2,236) 99.27%	(2,508) 99,27%	(29,39
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)	(29,18
Total Revenue Credit for CAPX Brookings		(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
MVP BS South - Brookings Retail Load Share	35.23%	(738,172) 0.73%	(631,853) 0.73%	(654,720) 0.73%	(603,229) 0.73%	(660,486) 0.73%	(705,042) 0.73%	(755,579) 0.73%	(751,844) 0.73%	(650,767) 0.73%	(613,238) 0.73%	(613,647) 0.73%	(688,357) 0.73%	(8,066,934
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)	(58,64
Overhead Credit for Non-Retail Share Non-Retail Load Share		(7,211) 99.27%	(6,172) 99.27%	(6,395) 99.27%	(5,892) 99.27%	(6,452) 99.27%	(6,887) 99.27%	(7,381) 99.27%	(7,344) 99.27%	(6,357) 99.27%	(5,990) 99.27%	(5,994) 99.27%	(6,724) 99.27%	(78,79
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)	(78,22
Total Revenue Credit for MVP Brookings		(12,524)	(10,721)	(11,109)	(10,235)	(11,206)	(11,962)	(12,820)	(12,756)	(11,041)	(10,405)	(10,412)	(11,679)	(136,87
MVP Ellendale - BS South		0 0.73%	0	0	0	0	0	0	0	0	0	0	0	(
Retail Load Share Retail Revenue		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	(
Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.27%	(
Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	-
Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	(
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)	(187,92
South Dakota Share	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

		2020							2020						
Line			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
No.			Projected	Projected											
1	Total Schedule 26A Revenue		(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)	(239,337)
3															
4 5	CAPX 2020 - Brookings	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)
6	Retail Load Share	13.0370	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	0.73%	(3,001,431)
7	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)
8															
10			(2,810) 99,27%	(2,335) 99.27%	(2,424) 99.27%	(2,275) 99.27%	(2,602) 99.27%	(2,781) 99,27%	(2,989) 99,27%	(2,959) 99,27%	(2,602) 99.27%	(2,424) 99.27%	(2,453) 99.27%	(2,572) 99,27%	(31,227)
11			(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)
12			(, ,	, ,,	.,,	.,.,	,,,,,,	,,,,	() /	. , ,	,,,,,,	.,,	.,,	() ,	V- //
	Total Revenue Credit for CAPX Brookings		(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)
14															
16		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)
17	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%	
18			(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)
19			(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)
21			99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	(02,007)
22			(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)
23	Total Revenue Credit for MVP Brookings		(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)
25			(12,740)	(10,562)	(10,967)	(10,312)	(11,790)	(12,005)	(13,549)	(13,414)	(11,790)	(10,967)	(11,121)	(11,001)	(141,547)
26															
27		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)
28			0.73%	(6.666)	(6.921)	0.73%	0.73%	0.73%	(8.535)	(8.450)	0.73%	0.73%	0.73%	(7.346)	(00.474)
29 30			(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)
31			(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)
32			99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	99.27%	
33			(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)
34	Total Revenue Credit for MVP Ellendale		(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)
36			(73,204)	(10,002)	(10,302)	(10,040)	(.7,701)	(19,001)	(20,424)	(20,220)	(.7,701)	(10,002)	(.0,700)	(010,11.)	(2.0,070)
37		·													
38			(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)
39 40		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)
1		22. /0	(-,-/0)	1-,-5-4/	<u> </u>	_,. J_j	(2,120)	(-,-30)	(-,-50)	(-,-3-1)	(2,120)	<u> </u>	<u>,=,= /0/</u>	(-,-50)	(,,-)

T	2021							2021						
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	1.020%	(2,033,670) (20,743)	(24,404,040) (248,921)											
CAPX 2020 - Brookings Retail Load Share	13.05%	(265,337) 0.73%	(265,337) 0.73%	(265,337) 0.73%	(265,337) 0,73%	(265,337) 0.73%	(265,337) 0.73%	(265,337) 0,73%	(265,337) 0.73%	(265,337) 0.73%	(265,337) 0.73%	(265,337) 0,73%	(265,337) 0.73%	(3,184,044)
Retail Revenue		(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(1,929)	(23,147)
Overhead Credit for Non-Retail Share Non-Retail Load Share		(2,706) 99.27%	(32,477)											
Non-Retail Overhead Credit		(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(2,687)	(32,241
Total Revenue Credit for CAPX Brookings		(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(4,616)	(55,388)
MVP BS South - Brookings Retail Load Share	34.68%	(705,232) 0.73%	(8,462,784)											
Retail Revenue		(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(5,127)	(61,523
Overhead Credit for Non-Retail Share Non-Retail Load Share		(7,193) 99.27%	(86,320)											
Non-Retail Overhead Credit		(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(7,141)	(85,693
Total Revenue Credit for MVP Brookings		(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(12,268)	(147,216)
MVP Ellendale - BS South Retail Load Share	52.27%	(1,063,099) 0.73%	(1,063,099)	(1,063,099) 0.73%	(1,063,099) 0.73%	(1,063,099) 0.73%	(1,063,099) 0.73%	(12,757,188)						
Retail Revenue		(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(7,729)	(92,742)
Overhead Credit for Non-Retail Share Non-Retail Load Share		(10,844) 99.27%	(130,123)											
Non-Retail Overhead Credit		(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(10,765)	(129,177)
Total Revenue Credit for MVP Ellendale		(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(18,493)	(221,919)
Retail Share of Schedule 26A Revenue		(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(35,377)	(424,523
South Dakota Share	9.187%	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(39,003)