## MISO Schedule 37 & Schedule 38 Revenues

		2025							2025						
Line			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
No.			Actual	Actual	Projected	Projected	Projected	Projected							
1	Total Schedule 37 Revenue		(9,757)	(9,757)	(9,757)	(9,757)	(9,757)	(9,794)	(9,794)	(9,794)	0	0	0	0	(78,168)
2	Overhead Credit for Non-Retail Share	7.236%	(706)	(706)	(706)	(706)	(706)	(709)	(709)	(709)	ō	ō	0	0	(5,656)
3															
4	Fargo	100.00%	(9,757)	(9,757)	(9,757)	(9,757)	(9,757)	(9,794)	(9,794)	(9,794)	0	0	0	0	(78,168)
6	Retail Load Share	100.00%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	(/8,108)
7	Retail Revenue		(1.007)	(1.007)	(1.007)	(1,007)	(1,007)	(1.010)	(1,010)	(1.010)	0	0	0	0.02%	(8.064)
8															
9	Overhead Credit for Non-Retail Share		(706)	(706)	(706)	(706)	(706)	(709)	(709)	(709)	0	0	0	0	(5,656)
10 11	Non-Retail Load Share Non-Retail Overhead Credit		89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	89.68%	(5.073)
12	Non-Retail Overnead Credit		(033)	(033)	(033)	(033)	(033)	(030)	(030)	(030)	U	U	U	U	(5,0/3)
13	Total 37 Revenue Credit for Fargo		(1,640)	(1,640)	(1,640)	(1,640)	(1,640)	(1,646)	(1,646)	(1,646)	0	0	0	0	(13,137)
14															
15															
16	MISO Settlements		4.29	2.70	-	0.12	0.56	-	3.45	-					11
18	South Dakota Share	10.581%	(169)	(171)	(173)	(173)	(173)	(174)	(171)	(174)	0	0	0	0	(1,379)
19			(243)	(2, 2)	(2, 4)	(2,4)	(2, 4)	(2, 1)	(2,2)	(-, -,					(=)0.1.7
20															
21	Total Schedule 38 Revenue		(12,193)	(12,193)	(12,193)	(12,193)	(12,193)	(11,828)	(11,828)	(11,828)	0	0	0	0	(96,446)
22 23	Overhead Credit for Non-Retail Share	7.236%	(882)	(882)	(882)	(882)	(882)	(856)	(856)	(856)	0	0	0	0	(6,979)
24															
25	Fargo	100.00%	(12,193)	(12,193)	(12,193)	(12,193)	(12,193)	(11,828)	(11,828)	(11,828)	0	0	0	0	(96,446)
26	Retail Load Share		10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	10.32%	
27	Retail Revenue		(1,258)	(1,258)	(1,258)	(1,258)	(1,258)	(1,220)	(1,220)	(1,220)	0	0	0	0	(9,949)
28 29	Overhead Credit for Non-Retail Share		(882)	(882)	(882)	(882)	(882)	(856)	(856)	(856)	0	0	0	0	(6,979)
30	Non-Retail Load Share		89.68%	89.68%	89.68%	89.68%	89,68%	89.68%	89.68%	89,68%	89.68%	89.68%	89.68%	89.68%	(0,979)
31	Non-Retail Overhead Credit		(791)	(791)	(791)	(791)	(791)	(768)	(768)	(768)	0	0	0	0	(6,259)
32															
33	Total 38 Revenue Credit for Fargo		(2,049)	(2,049)	(2,049)	(2,049)	(2,049)	(1,988)	(1,988)	(1,988)	0	0	0	0	(16,208)
34 35															
36	MISO Settlements		6.06	4.25	-	17.09	0.75	-	6.32	-					34
37															-
38	South Dakota Share	10.581%	(211)	(213)	(217)	(200)	(216)	(210)	(204)	(210)	0	0	0	0	(1,681)

## MISO Schedule 37 & Schedule 38 Revenues

	2026							2026						
ne D.		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 37 Revenue Overhead Credit for Non-Retail Share	12.187%	0	0	0	0	0	0	0	0	0	0	0	0 0	0
Fargo Retail Load Share	100.00%	0 10.19%	0											
Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Overhead Credit for Non-Retail Share Non-Retail Load Share		0 89.81%	0											
Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 37 Revenue Credit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
South Dakota Share	10.694%	0	0	0	0	0	0	0	0	0	0	0	0	0
B O Total Schedule 38 Revenue Overhead Credit for Non-Retail Share	12.187%	0	0	0	0	0	0	0	0	0	0	0	0	0
2 3 Fargo 4 Retail Load Share	100.00%	0 10.19%	0											
Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
7 Overhead Credit for Non-Retail Share 8 Non-Retail Load Share		0 89.81%	0											
9 Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 38 Revenue Credit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
South Dakota Share	10.694%	0	0	0	0	0	0	0	0	0	0	0	0	0

		2027							2027						
Line No.			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
1 2 3	Total Schedule 37 Revenue Overhead Credit for Non-Retail Share	12.187%	0	0	0	0	0	0	0	0	0	0	0	0	0
4 5 6	Retail Load Share	100.00%	0 10.19%	0											
8	Retail Revenue  Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
10 11	Non-Retail Load Share Non-Retail Overhead Credit		89.81% 0	0											
12 13 14	Total 37 Revenue Credit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
15 16 17	South Dakota Share	10.694%	0	0	0	0	0	0	0	0	0	0	0	0	0
18 19 20	Total Schedule 38 Revenue Overhead Credit for Non-Retail Share	12.187%	0	0	0	0	0	0	0	0	0	0	0	0	0
21 22 23		100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
24 25 26	Retail Load Share Retail Revenue		10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	0
27 28 29	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		0 89.81% 0	89.81% 0	89.81% 0	89.81% 0	0 89.81% 0	89.81% 0	89.81% 0	0 89.81% 0	89.81% 0	89.81% 0	89.81% 0	0 89.81% 0	0
30 31 32	Total 38 Revenue Credit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
33 34	South Dakota Share	10.694%	0	0	0	0	0	0	0	0	0	0	0	0	0