MISO Schedule 26A Revenues

Line No.		2025	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
			2025												
1	**Total Schedule 26A Revenue**		(2,338,546)	(1,952,532)	(1,974,036)	(1,857,485)	(1,997,582)	(2,258,381)	(2,439,796)	(2,409,826)	(2,010,145)	(1,957,934)	(1,670,770)	(2,245,097)	(25,112,133)
2	Overhead Credit for Non-Retail Share	6.234%	(145,789)	(121,724)	(123,065)	(115,799)	(124,533)	(140,791)	(152,101)	(150,233)	(125,316)	(122,061)	(104,159)	(139,963)	(1,565,532)
3															
4															
5	**CAPX 2020 - Brookings**	11.50%	(268,952)	(224,557)	(227,030)	(213,626)	(229,738)	(259,732)	(280,596)	(277,149)	(231,183)	(225,178)	(192,152)	(258,204)	(2,888,096)
6	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
7	Retail Revenue		(4,968)	(4,148)	(4,194)	(3,946)	(4,244)	(4,798)	(5,183)	(5,120)	(4,271)	(4,160)	(3,550)	(4,770)	(53,350)
8															
9	Overhead Credit for Non-Retail Share		(16,767)	(13,999)	(14,153)	(13,318)	(14,322)	(16,192)	(17,493)	(17,278)	(14,412)	(14,038)	(11,979)	(16,097)	(180,049)
10	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
11	Non-Retail Overhead Credit		(16,457)	(13,741)	(13,892)	(13,072)	(14,058)	(15,893)	(17,170)	(16,959)	(14,146)	(13,779)	(11,758)	(15,800)	(176,723)
12															
13	**Total Revenue Credit for CAPX Brookings**		(21,425)	(17,889)	(18,086)	(17,018)	(18,302)	(20,691)	(22,353)	(22,078)	(18,417)	(17,938)	(15,307)	(20,569)	(230,073)
14															
15															
16	**MVP BS South - Brookings**	32.48%	(759,649)	(634,257)	(641,242)	(603,382)	(648,891)	(733,608)	(792,538)	(782,803)	(652,972)	(636,011)	(542,730)	(729,293)	(8,157,375)
17	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
18	Retail Revenue		(14,033)	(11,716)	(11,845)	(11,146)	(11,987)	(13,552)	(14,640)	(14,460)	(12,062)	(11,749)	(10,026)	(13,472)	(150,687)
19															
20	Overhead Credit for Non-Retail Share		(47,358)	(39,541)	(39,976)	(37,616)	(40,453)	(45,734)	(49,408)	(48,801)	(40,707)	(39,650)	(33,835)	(45,465)	(508,544)
21	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
22	Non-Retail Overhead Credit		(46,483)	(38,810)	(39,238)	(36,921)	(39,706)	(44,890)	(48,495)	(47,900)	(39,955)	(38,918)	(33,210)	(44,625)	(499,150)
23															
24	**Total Revenue Credit for MVP Brookings**		(60,516)	(50,527)	(51,083)	(48,067)	(51,692)	(58,441)	(63,136)	(62,360)	(52,017)	(50,666)	(43,235)	(58,097)	(649,837)
25															
26															
27	**MVP Ellendale - BS South**	47.80%	(1,117,715)	(933,219)	(943,497)	(887,791)	(954,751)	(1,079,400)	(1,166,108)	(1,151,784)	(960,755)	(935,800)	(798,550)	(1,073,051)	(12,002,419)
28	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
29	Retail Revenue		(20,647)	(17,239)	(17,429)	(16,400)	(17,637)	(19,939)	(21,541)	(21,276)	(17,748)	(17,287)	(14,751)	(19,822)	(221,715)
30															
31	Overhead Credit for Non-Retail Share		(69,680)	(58,178)	(58,819)	(55,346)	(59,521)	(67,292)	(72,697)	(71,804)	(59,895)	(58,339)	(49,783)	(66,896)	(748,251)
32	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
33	Non-Retail Overhead Credit		(68,393)	(57,104)	(57,733)	(54,324)	(58,421)	(66,049)	(71,354)	(70,478)	(58,789)	(57,262)	(48,863)	(65,660)	(734,429)
34															
35	**Total Revenue Credit for MVP Ellendale**		(89,040)	(74,343)	(75,161)	(70,724)	(76,058)	(85,988)	(92,895)	(91,754)	(76,536)	(74,548)	(63,615)	(85,482)	(956,143)
36															
37															
38	**Jamestown - Ellendale**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
40	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
41															
42	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
43	Non-Retail Load Share		98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	
44	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
45															
46	**Total Revenue Credit for Jamestown - Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48															
49	**BSS Alexandria kV**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
51	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
52															
53	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
54	Non-Retail Load Share		98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	98.153%	
55	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
56															
57	**Total Revenue Credit for BSS Alexandria kV**		0	0	0	0	0	0	0	0	0	0	0	0	0
58															
59															
60	Retail Share of Schedule 26A Revenue		(170,981)	(142,758)	(144,330)	(135,809)	(146,052)	(165,120)	(178,384)	(176,193)	(146,970)	(143,153)	(122,157)	(164,149)	(1,836,054)
61															
62	MISO Settlements		720	0	0	4	5	0	91	0					820
63															
64	**South Dakota Share**	10.581%	**(17,371)**	**(15,105)**	**(15,271)**	**(14,366)**	**(15,449)**	**(17,471)**	**(18,783)**	**(18,643)**	**(15,551)**	**(15,147)**	**(12,925)**	**(17,555)**	**(193,637)**

MISO Schedule 26A Revenues

Line No.		2026	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	**Total Schedule 26A Revenue**		(2,692,914)	(2,505,037)	(2,442,411)	(2,097,968)	(2,160,594)	(2,692,914)	(3,131,296)	(2,943,418)	(2,411,098)	(2,348,472)	(2,004,029)	(2,692,914)	(30,123,065)
2	Overhead Credit for Non-Retail Share	11.437%	(308,000)	(286,512)	(279,349)	(239,954)	(247,117)	(308,000)	(358,140)	(336,651)	(275,768)	(268,605)	(229,209)	(308,000)	(3,445,306)
3															
4															
5	**CAPX 2020 - Brookings**	10.97%	(295,353)	(274,747)	(267,879)	(230,101)	(236,970)	(295,353)	(343,434)	(322,828)	(264,444)	(257,576)	(219,798)	(295,353)	(3,303,838)
6	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
7	Retail Revenue		(5,424)	(5,046)	(4,919)	(4,226)	(4,352)	(5,424)	(6,307)	(5,929)	(4,856)	(4,730)	(4,036)	(5,424)	(60,673)
8															
9	Overhead Credit for Non-Retail Share		(33,781)	(31,424)	(30,638)	(26,318)	(27,103)	(33,781)	(39,280)	(36,923)	(30,246)	(29,460)	(25,139)	(33,781)	(377,874)
10	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
11	Non-Retail Overhead Credit		(33,160)	(30,847)	(30,076)	(25,834)	(26,606)	(33,160)	(38,559)	(36,245)	(29,690)	(28,919)	(24,678)	(33,160)	(370,935)
12															
13	**Total Revenue Credit for CAPX Brookings**		(38,584)	(35,893)	(34,995)	(30,060)	(30,957)	(38,584)	(44,866)	(42,174)	(34,547)	(33,649)	(28,714)	(38,584)	(431,608)
14															
15															
16	**MVP BS South - Brookings**	30.76%	(828,470)	(770,670)	(751,403)	(645,436)	(664,702)	(828,470)	(963,337)	(905,537)	(741,769)	(722,503)	(616,536)	(828,470)	(9,267,301)
17	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
18	Retail Revenue		(15,214)	(14,153)	(13,799)	(11,853)	(12,207)	(15,214)	(17,691)	(16,630)	(13,622)	(13,268)	(11,322)	(15,214)	(170,189)
19															
20	Overhead Credit for Non-Retail Share		(94,756)	(88,145)	(85,941)	(73,821)	(76,025)	(94,756)	(110,181)	(103,570)	(84,839)	(82,636)	(70,516)	(94,756)	(1,059,941)
21	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
22	Non-Retail Overhead Credit		(93,016)	(86,526)	(84,363)	(72,466)	(74,629)	(93,016)	(108,158)	(101,668)	(83,281)	(81,118)	(69,221)	(93,016)	(1,040,476)
23															
24	**Total Revenue Credit for MVP Brookings**		(108,230)	(100,679)	(98,162)	(84,319)	(86,836)	(108,230)	(125,849)	(118,298)	(96,904)	(94,387)	(80,543)	(108,230)	(1,210,665)
25															
26															
27	**MVP Ellendale - BS South**	44.22%	(1,190,769)	(1,107,692)	(1,080,000)	(927,692)	(955,384)	(1,190,769)	(1,384,615)	(1,301,538)	(1,066,154)	(1,038,461)	(886,154)	(1,190,769)	(13,319,998)
28	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
29	Retail Revenue		(21,868)	(20,342)	(19,834)	(17,037)	(17,545)	(21,868)	(25,428)	(23,902)	(19,579)	(19,071)	(16,274)	(21,868)	(244,615)
30															
31	Overhead Credit for Non-Retail Share		(136,193)	(126,692)	(123,524)	(106,104)	(109,271)	(136,193)	(158,364)	(148,863)	(121,941)	(118,773)	(101,353)	(136,193)	(1,523,466)
32	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
33	Non-Retail Overhead Credit		(133,692)	(124,365)	(121,256)	(104,156)	(107,265)	(133,692)	(155,456)	(146,129)	(119,701)	(116,592)	(99,492)	(133,692)	(1,495,488)
34															
35	**Total Revenue Credit for MVP Ellendale**		(155,560)	(144,707)	(141,089)	(121,192)	(124,810)	(155,560)	(180,884)	(170,031)	(139,281)	(135,663)	(115,766)	(155,560)	(1,740,103)
36															
37															
38	**Jamestown - Ellendale**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
40	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
41															
42	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
43	Non-Retail Load Share		98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	
44	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
45															
46	**Total Revenue Credit for Jamestown - Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48															
49	**BSS Alexandria kV**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
51	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
52															
53	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
54	Non-Retail Load Share		98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	
55	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
56															
57	**Total Revenue Credit for BSS Alexandria kV**		0	0	0	0	0	0	0	0	0	0	0	0	0
58															
59															
60	Retail Share of Schedule 26A Revenue		(302,375)	(281,279)	(274,247)	(235,571)	(242,603)	(302,375)	(351,598)	(330,502)	(270,731)	(263,699)	(225,023)	(302,375)	(3,382,377)
61															
62	**South Dakota Share**	10.694%	**(32,337)**	**(30,081)**	**(29,329)**	**(25,193)**	**(25,945)**	**(32,337)**	**(37,601)**	**(35,345)**	**(28,953)**	**(28,201)**	**(24,065)**	**(32,337)**	**(361,725)**

MISO Schedule 26A Revenues

Line No.		2027	2027 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	**Total Schedule 26A Revenue**		(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(2,910,217)	(34,922,601)
2	Overhead Credit for Non-Retail Share	11.437%	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(332,854)	(3,994,249)
3															
4															
5	**CAPX 2020 - Brookings**	11.00%	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(320,205)	(3,842,464)
6	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
7	Retail Revenue		(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(70,565)
8															
9	Overhead Credit for Non-Retail Share		(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(36,623)	(439,479)
10	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
11	Non-Retail Overhead Credit		(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(35,951)	(431,408)
12															
13	**Total Revenue Credit for CAPX Brookings**		(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(41,831)	(501,973)
14															
15															
16	**MVP BS South - Brookings**	30.86%	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(898,177)	(10,778,128)
17	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
18	Retail Revenue		(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(197,935)
19															
20	Overhead Credit for Non-Retail Share		(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(1,232,741)
21	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
22	Non-Retail Overhead Credit		(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(100,842)	(1,210,103)
23															
24	**Total Revenue Credit for MVP Brookings**		(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(117,336)	(1,408,037)
25															
26															
27	**MVP Ellendale - BS South**	44.36%	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(1,290,958)	(15,491,491)
28	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
29	Retail Revenue		(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(284,493)
30															
31	Overhead Credit for Non-Retail Share		(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(147,652)	(1,771,829)
32	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
33	Non-Retail Overhead Credit		(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(144,941)	(1,739,290)
34															
35	**Total Revenue Credit for MVP Ellendale**		(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(168,649)	(2,023,784)
36															
37															
38	**Jamestown - Ellendale**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
40	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
41															
42	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
43	Non-Retail Load Share		98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	
44	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
45															
46	**Total Revenue Credit for Jamestown - Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48															
49	**BSS Alexandria kV**	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
51	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
52															
53	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
54	Non-Retail Load Share		98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	98.164%	
55	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
56															
57	**Total Revenue Credit for BSS Alexandria kV**		0	0	0	0	0	0	0	0	0	0	0	0	0
58															
59															
60	Retail Share of Schedule 26A Revenue		(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(327,816)	(3,933,794)
61															
62	**South Dakota Share**	10.694%	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(35,058)**	**(420,696)**