

Line No.		2025												YE
		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	MISO Schedule 7 Revenues in Rate Base from 2017 TY	\$ (91,790)	\$ 17,830	\$ (100,653)	\$ (95,810)	\$ (147,784)	\$ (147,990)	\$ (122,124)	\$ (153,245)	\$ (79,989)	\$ (111,874)	\$ (79,351)		\$ (1,112,779)
2	MISO Schedule 7 Revenues	\$ (122,594)	\$ (108,257)	\$ (77,584)	\$ (83,748)	\$ (77,748)	\$ (73,723)	\$ (92,546)	\$ (78,033)	\$ (73,984)	\$ (76,180)	\$ (76,608)	\$ (83,471)	\$ (1,024,476)
3	MISO Schedule 7 True Up	\$ (30,804)	\$ (126,087)	\$ 23,070	\$ 12,061	\$ 70,036	\$ 74,267	\$ 29,577	\$ 75,212	\$ 6,005	\$ 35,694	\$ 2,743	\$ (83,471)	\$ 88,303
4														
5	MISO Schedule 8 Revenues in Rate Base from 2017 TY	\$ 12,178	\$ 34,964	\$ (450)	\$ (13,565)	\$ 18,023	\$ (3,223)	\$ (1,860)	\$ (6,789)	\$ 2,507	\$ (5,280)	\$ 280		\$ 36,786
6	MISO Schedule 8 Revenues	\$ (93,251)	\$ (69,741)	\$ (44,128)	\$ (131,223)	\$ (43,716)	\$ (29,299)	\$ (20,614)	\$ (31,280)	\$ (26,616)	\$ (13,519)	\$ (33,516)	\$ (57,553)	\$ (594,455)
7	MISO Schedule 8 True Up	\$ (105,429)	\$ (104,705)	\$ (43,678)	\$ (117,658)	\$ (61,739)	\$ (26,076)	\$ (18,754)	\$ (24,492)	\$ (29,123)	\$ (8,239)	\$ (33,796)	\$ (57,553)	\$ (631,242)
8														
9	MISO Schedule 9 Revenues in Rate Base from 2017 TY	\$ (313,477)	\$ (270,488)	\$ (381,792)	\$ (1,419,763)	\$ (177,362)	\$ (127,514)	\$ (339,134)	\$ (236,869)	\$ (10,028)	\$ (271,464)	\$ (226,953)		\$ (3,774,844)
10	MISO Schedule 9 Revenues	\$ (754,798)	\$ (633,003)	\$ (473,950)	\$ (498,625)	\$ (241,049)	\$ (380,235)	\$ (437,147)	\$ (424,814)	\$ (404,271)	\$ (635,903)	\$ (610,394)	\$ (593,443)	\$ (6,087,631)
11	MISO Schedule 9 True Up	\$ (441,321)	\$ (362,514)	\$ (92,158)	\$ 921,139	\$ (63,688)	\$ (252,722)	\$ (98,013)	\$ (187,945)	\$ (394,243)	\$ (364,439)	\$ (383,441)	\$ (593,443)	\$ (2,312,787)
12														
13	Total True Up Amount	\$ (577,554)	\$ (593,306)	\$ (112,766)	\$ 815,542	\$ (55,391)	\$ (204,531)	\$ (87,189)	\$ (137,224)	\$ (417,361)	\$ (336,984)	\$ (414,494)	\$ (734,468)	\$ (2,855,726)
14														
15	MISO Settlements	\$ 12,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 1,140	\$ 1,652	\$ -	\$ 15,300
16														
17	South Dakota share 10.581%	\$ (59,801)	\$ (62,777)	\$ (11,932)	\$ 86,292	\$ (5,861)	\$ (21,641)	\$ (9,225)	\$ (14,520)	\$ (44,146)	\$ (35,535)	\$ (43,682)	\$ (76,164)	\$ (298,993)

Line No.		2026												YE
		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	MISO Schedule 7 Revenues	\$ (88,138)	\$ (57,871)	\$ (49,233)	\$ (38,049)	\$ (49,393)	\$ (51,411)	\$ (66,765)	\$ (60,805)	\$ (49,271)	\$ (48,984)	\$ (46,318)	\$ (44,923)	\$ (651,160)
2														
3	MISO Schedule 8 Revenues	\$ (93,603)	\$ (57,265)	\$ (42,160)	\$ (100,293)	\$ (36,856)	\$ (35,706)	\$ (22,315)	\$ (31,909)	\$ (22,674)	\$ (41,031)	\$ (48,732)	\$ (59,630)	\$ (592,174)
4														
5	MISO Schedule 9 Revenues	\$ (427,121)	\$ (380,478)	\$ (303,210)	\$ (299,402)	\$ (216,517)	\$ (179,743)	\$ (220,578)	\$ (326,280)	\$ (231,378)	\$ (383,933)	\$ (300,836)	\$ (422,551)	\$ (3,692,027)
6														
7	Total MISO Revenue Amount	\$ (608,861)	\$ (495,614)	\$ (394,603)	\$ (437,744)	\$ (302,766)	\$ (266,859)	\$ (309,658)	\$ (418,994)	\$ (303,323)	\$ (473,948)	\$ (395,887)	\$ (527,104)	\$ (4,935,361)
8														
9	South Dakota share 10.370%	\$ (63,139)	\$ (51,395)	\$ (40,920)	\$ (45,394)	\$ (31,397)	\$ (27,673)	\$ (32,112)	\$ (43,450)	\$ (31,455)	\$ (49,148)	\$ (41,053)	\$ (54,661)	\$ (511,797)

Line No.		2027												YE
		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	MISO Schedule 7 Revenues	\$ (89,690)	\$ (60,604)	\$ (50,596)	\$ (38,642)	\$ (50,661)	\$ (52,556)	\$ (68,556)	\$ (62,439)	\$ (50,413)	\$ (50,018)	\$ (47,385)	\$ (45,954)	\$ (667,515)
2														
3	MISO Schedule 8 Revenues	\$ (96,903)	\$ (59,105)	\$ (43,613)	\$ (107,298)	\$ (38,478)	\$ (34,391)	\$ (22,542)	\$ (32,203)	\$ (23,296)	\$ (42,380)	\$ (50,049)	\$ (61,935)	\$ (612,191)
4														
5	MISO Schedule 9 Revenues	\$ (363,249)	\$ (380,478)	\$ (303,210)	\$ (241,876)	\$ (227,499)	\$ (151,111)	\$ (220,578)	\$ (326,280)	\$ (235,558)	\$ (402,050)	\$ (308,968)	\$ (444,110)	\$ (3,604,968)
6														
7	Total MISO Revenue Amount	\$ (549,842)	\$ (500,187)	\$ (397,419)	\$ (387,816)	\$ (316,638)	\$ (238,058)	\$ (311,676)	\$ (420,922)	\$ (309,267)	\$ (494,447)	\$ (406,402)	\$ (551,999)	\$ (4,884,674)
8														
9	South Dakota share 10.370%	\$ (57,019)	\$ (51,869)	\$ (41,212)	\$ (40,217)	\$ (32,835)	\$ (24,687)	\$ (32,321)	\$ (43,650)	\$ (32,071)	\$ (51,274)	\$ (42,144)	\$ (57,242)	\$ (506,541)