

MISO Schedule 26A Revenues

Line No.		2025	2025												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	Total Schedule 26A Revenue	(2,338,546)	(1,957,945)	(1,984,181)	(1,869,261)	(2,009,788)	(2,268,040)	(2,459,467)	(2,427,407)	(2,106,914)	(1,994,519)	(1,982,252)	(2,249,696)	(25,648,017)	(25,648,017)
2	Overhead Credit for Non-Retail Share	6.234%	(145,789)	(122,062)	(123,697)	(116,533)	(125,293)	(141,393)	(153,327)	(151,329)	(131,349)	(124,342)	(123,577)	(140,250)	(1,598,940)
4	CAPX 2020 - Brookings	11.50%	(268,952)	(225,179)	(228,197)	(214,980)	(231,142)	(260,843)	(282,858)	(279,171)	(242,312)	(229,386)	(227,975)	(258,733)	(2,949,727)
5	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%	1.85%	1.85%
7	Retail Revenue		(4,968)	(4,160)	(4,215)	(3,971)	(4,270)	(4,818)	(5,225)	(5,157)	(4,476)	(4,237)	(4,211)	(4,779)	(54,489)
9	Overhead Credit for Non-Retail Share		(16,767)	(14,038)	(14,226)	(13,402)	(14,410)	(16,261)	(17,634)	(17,404)	(15,106)	(14,300)	(14,212)	(16,130)	(183,891)
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%	98.15%	98.15%
11	Non-Retail Overhead Credit		(16,457)	(13,779)	(13,963)	(13,155)	(14,144)	(15,961)	(17,308)	(17,083)	(14,827)	(14,036)	(13,950)	(15,832)	(180,494)
13	Total Revenue Credit for CAPX Brookings		(21,425)	(17,938)	(18,179)	(17,126)	(18,413)	(20,779)	(22,533)	(22,239)	(19,303)	(18,273)	(18,161)	(20,611)	(234,983)
14															
16	MVP BS South - Brookings	32.48%	(759,649)	(636,015)	(644,537)	(607,207)	(652,855)	(736,746)	(798,928)	(788,514)	(684,406)	(647,896)	(643,911)	(730,787)	(8,331,450)
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%	1.85%	1.85%
18	Retail Revenue		(14,033)	(11,749)	(11,906)	(11,217)	(12,060)	(13,610)	(14,758)	(14,566)	(12,643)	(11,968)	(11,895)	(13,499)	(153,903)
20	Overhead Credit for Non-Retail Share		(47,358)	(39,650)	(40,182)	(37,854)	(40,700)	(45,930)	(49,807)	(49,157)	(42,667)	(40,391)	(40,142)	(45,558)	(519,396)
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%	98.15%	98.15%
22	Non-Retail Overhead Credit		(46,483)	(38,918)	(39,439)	(37,155)	(39,948)	(45,081)	(48,886)	(48,249)	(41,879)	(39,645)	(39,401)	(44,717)	(509,802)
24	Total Revenue Credit for MVP Brookings		(60,516)	(50,667)	(51,345)	(48,372)	(52,008)	(58,691)	(63,645)	(62,815)	(54,522)	(51,613)	(51,296)	(58,216)	(663,705)
25															
27	MVP Ellendale - BS South	47.80%	(1,117,715)	(935,805)	(948,345)	(893,419)	(960,584)	(1,084,016)	(1,175,510)	(1,160,187)	(1,007,006)	(953,287)	(947,423)	(1,075,249)	(12,258,547)
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%	1.85%	1.85%
29	Retail Revenue		(20,647)	(17,287)	(17,518)	(16,504)	(17,744)	(20,025)	(21,175)	(21,432)	(18,602)	(17,610)	(17,501)	(19,863)	(226,446)
31	Overhead Credit for Non-Retail Share		(69,680)	(58,340)	(59,121)	(55,697)	(59,884)	(67,579)	(73,283)	(72,328)	(62,778)	(59,429)	(59,064)	(67,033)	(764,218)
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%	98.15%	98.15%
33	Non-Retail Overhead Credit		(68,393)	(57,262)	(58,029)	(54,668)	(58,778)	(66,331)	(71,929)	(70,992)	(61,619)	(58,332)	(57,973)	(65,795)	(750,101)
35	Total Revenue Credit for MVP Ellendale		(89,040)	(74,549)	(75,548)	(71,172)	(76,523)	(86,356)	(93,644)	(92,423)	(80,221)	(75,941)	(75,474)	(85,657)	(976,547)
36															
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%	1.85%	1.85%
40	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
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%	98.153%	98.153%
44	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
46	Total Revenue Credit for Jamestown - Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
47															
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%	1.85%	1.85%
51	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
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%	98.153%	98.153%
55	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
57	Total Revenue Credit for BSS Alexandria kV		0	0	0	0	0	0	0	0	0	0	0	0	0
58															
60	Retail Share of Schedule 26A Revenue		(170,981)	(143,154)	(145,072)	(136,670)	(146,944)	(165,826)	(179,822)	(177,478)	(154,045)	(145,828)	(144,931)	(164,485)	(1,875,235)
61	MISO Settlements		720	0	0	4	5	0	91	0	21	14	132	0	987
63	South Dakota Share	10.581%	(17,371)	(15,147)	(15,350)	(14,457)	(15,543)	(17,546)	(18,935)	(18,779)	(16,278)	(15,416)	(15,203)	(17,057)	(197,083)

MISO Schedule 26A Revenues

Line No.		2026	2026												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	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)	(2,411,998)	(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)
4	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)
5	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%	1.84%	
6	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)	(6,0,673)	
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%	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)	
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)
15	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)
16	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%	1.84%	
17	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)	
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%	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)	
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)
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%	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)	
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%	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)	
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)
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%	1.84%	
40	Retail Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	Overhead Credit for Non-Retail Share	0	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%	98.164%	0
44	Non-Retail Overhead Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Total Revenue Credit for Jamestown - Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
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%	1.84%	
51	Retail Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
53	Overhead Credit for Non-Retail Share	0	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%	98.164%	0
55	Non-Retail Overhead Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Total Revenue Credit for BSS Alexandria kV		0	0	0	0	0	0	0	0	0	0	0	0	0
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	South Dakota Share	10.370%	(31,356)	(29,169)	(28,439)	(24,429)	(25,158)	(31,356)	(36,461)	(34,273)	(28,075)	(27,346)	(23,335)	(31,356)	(350,752)

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