

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)	
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)
3																
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%	
6	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)
7																
8	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)
9	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%	
10	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)
11																
12	Total Revenue Credit for CAPX Brookings			(21,425)	(17,938)	(18,179)	(17,126)	(18,413)	(20,799)	(22,533)	(22,239)	(19,303)	(18,273)	(18,161)	(20,611)	(234,983)
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14																
15																
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)	(8,331,540)
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%	
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)
19																
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%	
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)
23																
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																
26																
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%	
29	Retail Revenue			(20,647)	(17,287)	(17,518)	(16,504)	(17,744)	(20,025)	(21,715)	(21,432)	(18,602)	(1			

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)	(2,411,098)	(2,348,472)	(2,040,029)	(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	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%	
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)	(60,673)
7															
8	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)
9	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%	
10	Non-Retail Overhead Credit		(35,160)	(30,847)	(30,076)	(25,834)	(26,606)	(33,160)	(38,539)	(36,245)	(29,690)	(28,919)	(24,678)	(35,160)	(370,935)
11															
12	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)
13															
14															
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%	
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)
18															
19	Overhead Credit for Non-Retail Share		(94,756)	(88,145)	(85,941)	(73,821)	(76,025)	(94,756)	(110,181)	(103,370)	(84,839)	(82,636)	(70,516)	(94,756)	(1,059,941)
20	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%	
21	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)
22															
23	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)
24															
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)
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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
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)	(3,994,249)
3														
4	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)	(3,842,464)
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%	
6	Retail Revenue		(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(5,880)	(70,565)
7														
8	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)	(439,479)
9	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%	
10	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)	(431,408)
11														
12	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)	(501,973)
13														
14	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)	(10,778,128)
15	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%	
16	Retail Revenue		(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(16,495)	(197,935)
17														
18	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)	(1,232,741)
19	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%	
20	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)	(1,210,103)
21														
22	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)	(1,408,037)
23														
24	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)	(15,491,491)
25	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%	
26	Retail Revenue		(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(23,708)	(284,493)
27														
28	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)	(1,771,829)
29	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%	
30	Non-Retail Overhead Credit		(144,941)	(144,941)</										