		2014							2014						
Line No.			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
1 2 3	Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	1.423%	(233,020) 0	(387,689) (5,515)	(348,133) (4,952)	(367,630) (5,230)	(330,764) (4,705)	(343,544) (4,887)	(362,547) (5,157)	(411,582) (5,855)	(404,932) (5,760)	(490,968) (6,984)	(490,968) (6,984)	(490,968) (6,984)	(4,662,743) (63,014)
4 5 6	CAPX 2020 - Brookings Retail Load Share		0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0 0.63%	0.63%	0
7 8 9	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		99.37%	99.37% 0	99.37%	99.37% 0	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37% 0	99.37%	0
12 13 14	Total Revenue Credit for CAPX Brookings	-	0	0	0	0	0	0	0	0	0	0	0	0	0
15 16 17 18	MVP BS South - Brookings Retail Load Share Retail Revenue	-	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0
19 20 21 22	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	0 99.15% 0	99.15% 0	0
23 24 25	Total Revenue Credit for MVP Brookings		0	0	0	0	0	0	0	0	0	0	0	0	0
26 27 28 29	MVP Ellendale - BS South Retail Load Share Retail Revenue		0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0
30 31 32	Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0
33 34	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
35 36 37	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
38 39	Retail Share of Schedule 26A Revenue	-	0	0	0	0	0	0	0	0	0	0	0	0	0
40	South Dakota Share	9.82%	0	0	0	0	0	0	0	0	0	0	0	0	0

	2015							2015						
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 Total Schedule 26A Revenue 2 Overhead Credit for Non-Retail Share 3	1.275%	(472,503) (6,722)	(472,503) (6,026)	(5,670,039) (73,008)										
4 CAPX 2020 - Brookings 6 Retail Load Share 7 Retail Revenue	58.32%	0 0.63% 0	(275,547) 0.63% (1,740)	(3,031,021)										
8 9 Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.37%	(3,514) 99.37%	(38,656)										
Non-Retail Overhead Credit Total Revenue Credit for CAPX Brookings		0	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(38,412)
14 15			(5,-32)	(5,-32)	(3,232)	(3,-32)	(3,-32)	(3,-32)		(=,=32)	(3,-32)	(=,=32)	(5,-52)	(=:,302)
 MVP BS South - Brookings Retail Load Share Retail Revenue 		0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0 0.85% 0	0
19 20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0 99.15%	0
Non-Retail Overhead Credit Total Revenue Credit for MVP Brookings		0	0	0	0	0	0	0	0	0	0	0	0	0
25 26 MVP Ellendale - BS South		0	0	0	0	0	0	0	0	0	0	0	0	0
28 Retail Load Share 29 Retail Revenue 30		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0
31 Overhead Credit for Non-Retail Share 32 Non-Retail Load Share 33 Non-Retail Overhead Credit		99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15% 0	99.15%	0
34 35 Total Revenue Credit for MVP Ellendale 36		0	0	0	0	0	0	0	0	0	0	0	0	0
37 Retail Share of Schedule 26A Revenue		0	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(57,552
39 40 South Dakota Share	9.82%	0	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(5,649)

		2016							2016						
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 26 Revenue Overhead Credit for Non-Retail Share	1.275%	(1,095,587) (13,973)	(13,147,043) (167,670)											
4 5 6	CAPX 2020 - Brookings Retail Load Share	58.32%	(638,908) 0.63%	(7,666,895)											
7 8	Retail Revenue		(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(4,035)	(48,414)
9	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(8,148) 99.37%	(97,779)											
11			(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(8,097)	(97,162)
13 14	Total Revenue Credit for CAPX Brookings		(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(145,576)
15 16 17	MVP BS South - Brookings Retail Load Share		0 0.85%	0											
18 19	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
20 21	Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.15%	0 99.15%	0 99.15%	0 99.15%	99.15%	0 99.15%	99.15%	0 99.15%	0 99.15%	99.15%	0 99.15%	0 99.15%	0
22 23	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
24 25	Total Revenue Credit for MVP Brookings		0	0	0	0	0	0	0	0	0	0	0	0	0
26 27	MVP Ellendale - BS South		0	0	0	0	0	0	0	0	0	0	0	0	0
28 29 30	Retail Load Share Retail Revenue		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0
31 32	Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.15%	0											
33 34	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
35 36	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
37 38	Retail Share of Schedule 26A Revenue		(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(12,131)	(145,576)
39 40	South Dakota Share	9.82%	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(1,191)	(14,289)