**MISO Schedule 26 Revenues**

| Line No. | | 2025 | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | 2025 Jul Actual | Aug Actual | Sep Actual | Oct Projected | Nov Projected | Dec Projected | Total Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Total Schedule 26 Revenue** | | (1,059,121) | (920,671) | (900,443) | (847,397) | (1,011,440) | (1,262,252) | (1,347,006) | (1,277,446) | (1,151,039) | (954,520) | (940,483) | (1,080,854) | (12,752,672) |
| 2 | Overhead Credit for Non-Retail Share | 7.236% | (76,638) | (66,619) | (65,156) | (61,317) | (73,187) | (91,336) | (97,469) | (92,435) | (83,289) | (69,069) | (68,053) | (78,210) | (922,778) |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | **Fargo** | 66.074% | (699,803) | (608,324) | (594,958) | (559,908) | (668,298) | (834,019) | (890,020) | (844,059) | (760,537) | (630,689) | (621,414) | (714,163) | (8,426,191) |
| 6 | Retail Load Share | | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | 10.32% | |
| 7 | Retail Revenue | | (72,191) | (62,754) | (61,375) | (57,760) | (68,941) | (86,037) | (91,814) | (87,072) | (78,456) | (65,061) | (64,104) | (73,672) | (869,237) |
| 8 | | | | | | | | | | | | | | | |
| 9 | Overhead Credit for Non-Retail Share | | (50,637) | (44,018) | (43,051) | (40,515) | (48,358) | (60,349) | (64,401) | (61,076) | (55,032) | (45,636) | (44,965) | (51,677) | (609,716) |
| 10 | Non-Retail Load Share | | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | 89.68% | |
| 11 | Non-Retail Overhead Credit | | (45,414) | (39,477) | (38,610) | (36,335) | (43,369) | (54,124) | (57,758) | (54,775) | (49,355) | (40,929) | (40,327) | (46,346) | (546,818) |
| 12 | | | | | | | | | | | | | | | |
| 13 | **Total Revenue Credit for Fargo** | | (117,605) | (102,231) | (99,985) | (94,095) | (112,310) | (140,160) | (149,571) | (141,847) | (127,811) | (105,990) | (104,431) | (120,018) | (1,416,056) |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | **Bemidji** | 13.403% | (141,952) | (123,395) | (120,684) | (113,575) | (135,561) | (169,177) | (180,536) | (171,213) | (154,271) | (127,932) | (126,051) | (144,864) | (1,709,212) |
| 17 | Retail Load Share | | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | 13.66% | |
| 18 | Retail Revenue | | (19,389) | (16,854) | (16,484) | (15,513) | (18,516) | (23,107) | (24,659) | (23,385) | (21,071) | (17,474) | (17,217) | (19,786) | (233,454) |
| 19 | | | | | | | | | | | | | | | |
| 20 | Overhead Credit for Non-Retail Share | | (10,272) | (8,929) | (8,733) | (8,218) | (9,809) | (12,242) | (13,064) | (12,389) | (11,163) | (9,257) | (9,121) | (10,482) | (123,678) |
| 21 | Non-Retail Load Share | | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | 86.34% | |
| 22 | Non-Retail Overhead Credit | | (8,869) | (7,709) | (7,540) | (7,096) | (8,469) | (10,570) | (11,279) | (10,697) | (9,638) | (7,993) | (7,875) | (9,051) | (106,785) |
| 23 | | | | | | | | | | | | | | | |
| 24 | **Total Revenue Credit for Bemidji** | | (28,257) | (24,563) | (24,024) | (22,608) | (26,985) | (33,677) | (35,938) | (34,082) | (30,710) | (25,466) | (25,092) | (28,837) | (340,240) |
| 25 | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | |
| 27 | **Cass Lake - Nary - Helga - Bemidji** | 6.020% | (63,762) | (55,427) | (54,209) | (51,015) | (60,891) | (75,991) | (81,093) | (76,906) | (69,296) | (57,465) | (56,620) | (65,070) | (767,744) |
| 28 | Retail Load Share | | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | |
| 29 | Retail Revenue | | (35,806) | (31,126) | (30,442) | (28,648) | (34,194) | (42,674) | (45,539) | (43,187) | (38,914) | (32,270) | (31,795) | (36,541) | (431,136) |
| 30 | | | | | | | | | | | | | | | |
| 31 | Overhead Credit for Non-Retail Share | | (4,614) | (4,011) | (3,923) | (3,691) | (4,406) | (5,499) | (5,868) | (5,565) | (5,014) | (4,158) | (4,097) | (4,708) | (55,554) |
| 32 | Non-Retail Load Share | | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | |
| 33 | Non-Retail Overhead Credit | | (2,023) | (1,758) | (1,720) | (1,618) | (1,932) | (2,411) | (2,573) | (2,440) | (2,198) | (1,823) | (1,796) | (2,064) | (24,357) |
| 34 | | | | | | | | | | | | | | | |
| 35 | **Total Revenue Credit for Bemidji** | | (37,829) | (32,884) | (32,162) | (30,267) | (36,126) | (45,084) | (48,112) | (45,627) | (41,112) | (34,093) | (33,592) | (38,605) | (455,493) |
| 36 | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | |
| 38 | **Rugby** | 0.043% | (459) | (399) | (390) | (367) | (438) | (547) | (584) | (554) | (499) | (414) | (408) | (469) | (5,528) |
| 39 | Retail Load Share | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| 40 | Retail Revenue | | (459) | (399) | (390) | (367) | (438) | (547) | (584) | (554) | (499) | (414) | (408) | (469) | (5,528) |
| 41 | | | | | | | | | | | | | | | |
| 42 | **Total Revenue Credit for Rugby** | | (459) | (399) | (390) | (367) | (438) | (547) | (584) | (554) | (499) | (414) | (408) | (469) | (5,528) |
| 43 | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | |
| 45 | **Casselton** | 11.831% | (125,300) | (108,921) | (106,528) | (100,252) | (119,659) | (149,332) | (159,359) | (151,129) | (136,175) | (112,925) | (111,265) | (127,871) | (1,508,715) |
| 46 | Retail Load Share | | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | 54.16% | |
| 47 | Retail Revenue | | (67,866) | (58,995) | (57,698) | (54,299) | (64,811) | (80,882) | (86,313) | (81,856) | (73,756) | (61,164) | (60,264) | (69,259) | (817,162) |
| 48 | | | | | | | | | | | | | | | |
| 49 | Overhead Credit for Non-Retail Share | | (9,067) | (7,881) | (7,708) | (7,254) | (8,658) | (10,806) | (11,531) | (10,936) | (9,854) | (8,171) | (8,051) | (9,253) | (109,170) |
| 50 | Non-Retail Load Share | | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | 45.84% | |
| 51 | Non-Retail Overhead Credit | | (4,156) | (3,613) | (3,533) | (3,325) | (3,969) | (4,953) | (5,286) | (5,013) | (4,517) | (3,745) | (3,690) | (4,241) | (50,040) |
| 52 | | | | | | | | | | | | | | | |
| 53 | **Total Revenue Credit for Casselton** | | (72,022) | (62,607) | (61,232) | (57,624) | (68,780) | (85,835) | (91,599) | (86,868) | (78,273) | (64,909) | (63,954) | (73,500) | (867,203) |
| 54 | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | |
| 56 | **Spiritwood** | 0.615% | (6,516) | (5,664) | (5,540) | (5,213) | (6,223) | (7,766) | (8,287) | (7,859) | (7,081) | (5,872) | (5,786) | (6,650) | (78,458) |
| 57 | Retail Load Share | | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | 56.16% | |
| 58 | Retail Revenue | | (3,659) | (3,181) | (3,111) | (2,928) | (3,494) | (4,361) | (4,654) | (4,413) | (3,977) | (3,298) | (3,249) | (3,734) | (44,059) |
| 59 | | | | | | | | | | | | | | | |
| 60 | Overhead Credit for Non-Retail Share | | (471) | (410) | (401) | (377) | (450) | (562) | (600) | (569) | (512) | (425) | (419) | (481) | (5,677) |
| 61 | Non-Retail Load Share | | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | 43.84% | |
| 62 | Non-Retail Overhead Credit | | (207) | (180) | (176) | (165) | (197) | (246) | (263) | (249) | (225) | (186) | (184) | (211) | (2,489) |
| 63 | | | | | | | | | | | | | | | |
| 64 | **Total Revenue Credit for Spiritwood** | | (3,866) | (3,361) | (3,287) | (3,093) | (3,692) | (4,607) | (4,917) | (4,663) | (4,201) | (3,484) | (3,433) | (3,945) | (46,548) |
| 65 | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | |
| 67 | **Courtenay Wind** | 0.172% | (1,817) | (1,580) | (1,545) | (1,454) | (1,736) | (2,166) | (2,311) | (2,192) | (1,975) | (1,638) | (1,614) | (1,855) | (21,884) |
| 68 | Retail Load Share | | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | 0.94% | |
| 69 | Retail Revenue | | (17) | (15) | (14) | (14) | (16) | (20) | (22) | (21) | (19) | (15) | (15) | (17) | (205) |
| 70 | | | | | | | | | | | | | | | |
| 71 | Overhead Credit for Non-Retail Share | | (132) | (114) | (112) | (105) | (126) | (157) | (167) | (159) | (143) | (119) | (117) | (134) | (1,584) |
| 72 | Non-Retail Load Share | | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | 99.06% | |
| 73 | Non-Retail Overhead Credit | | (130) | (113) | (111) | (104) | (124) | (155) | (166) | (157) | (142) | (117) | (116) | (133) | (1,569) |
| 74 | | | | | | | | | | | | | | | |
| 75 | **Total Revenue Credit for Courtenay Wind** | | (147) | (128) | (125) | (118) | (141) | (176) | (187) | (178) | (160) | (133) | (131) | (150) | (1,774) |
| 76 | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | |
| 78 | **Astoria Switching/BSSB Line** | 0.796% | (8,430) | (7,328) | (7,167) | (6,745) | (8,051) | (10,047) | (10,722) | (10,168) | (9,162) | (7,598) | (7,486) | (8,603) | (101,509) |
| 79 | Retail Load Share | | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | 0.90% | |
| 80 | Retail Revenue | | (76) | (66) | (65) | (61) | (73) | (91) | (97) | (92) | (83) | (69) | (68) | (78) | (917) |
| 81 | | | | | | | | | | | | | | | |
| 82 | Overhead Credit for Non-Retail Share | | (610) | (530) | (519) | (488) | (583) | (727) | (776) | (736) | (663) | (550) | (542) | (623) | (7,345) |
| 83 | Non-Retail Load Share | | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | 99.10% | |
| 84 | Non-Retail Overhead Credit | | (605) | (525) | (514) | (484) | (577) | (720) | (769) | (729) | (657) | (545) | (537) | (617) | (7,279) |
| 85 | | | | | | | | | | | | | | | |
| 86 | **Total Revenue Credit for Astoria/BSSB** | | (681) | (592) | (579) | (545) | (650) | (811) | (866) | (821) | (740) | (613) | (604) | (695) | (8,196) |
| 87 | | | | | | | | | | | | | | | |
| 88 | | | | | | | | | | | | | | | |
| 89 | **Hawk's Nest** | 0.004% | | | | | | | | | | | | (47) | (47) |
| 90 | Retail Load Share | | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | 1.02% | |
| 91 | Retail Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | (0) |
| 92 | | | | | | | | | | | | | | | |
| 93 | Overhead Credit for Non-Retail Share | | | | | | | | | | | | | (3) | (3) |
| 94 | Non-Retail Load Share | | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | 98.98% | |
| 95 | Non-Retail Overhead Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | (3) |
| 96 | | | | | | | | | | | | | | | |
| 97 | **Total Revenue Credit for Hawk's Nest** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | (4) |
| 98 | | | | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | | |
| 100 | **Twin Brooks Expansion/Dakota Ridge III** | 0.027% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (289) | (289) |
| 101 | Retail Load Share | | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | |
| 102 | Retail Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | (2) |
| 103 | | | | | | | | | | | | | | | |
| 104 | Overhead Credit for Non-Retail Share | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (21) | (21) |
| 105 | Non-Retail Load Share | | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | |
| 106 | Non-Retail Overhead Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (21) | (21) |
| 107 | | | | | | | | | | | | | | | |
| 108 | **Total Revenue Credit for Twin Brooks Expansion/Dakota Ridge** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (23) | (23) |
| 109 | | | | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | | | |
| 111 | **Deuel Cty Switching Station &BSSB Line Mod** | 0.621% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,708) | (6,708) |
| 112 | Retail Load Share | | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | |
| 113 | Retail Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (53) | (53) |
| 114 | | | | | | | | | | | | | | | |
| 115 | Overhead Credit for Non-Retail Share | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (485) | (485) |
| 116 | Non-Retail Load Share | | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | |
| 117 | Non-Retail Overhead Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (482) | (482) |
| 118 | | | | | | | | | | | | | | | |
| 119 | **Total Revenue Credit for Deuel Cty Switching Station &BSSB L** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (534) | (534) |
| 120 | | | | | | | | | | | | | | | |
| 121 | | | | | | | | | | | | | | | |
| 122 | **Steep Bank Brookings Line Mod** | 0.005% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (50) | (50) |
| 123 | Retail Load Share | | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | |
| 124 | Retail Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | (0) |
| 125 | | | | | | | | | | | | | | | |
| 126 | Overhead Credit for Non-Retail Share | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | (4) |
| 127 | Non-Retail Load Share | | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | |
| 128 | Non-Retail Overhead Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | (4) |
| 129 | | | | | | | | | | | | | | | |
| 130 | **Total Revenue Credit for Steep Bank Brookings Line Mod** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | (4) |
| 131 | | | | | | | | | | | | | | | |
| 132 | **Twin Brooks 345kV Switch Station and BSSE Line** | 0.390% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,216) | (4,216) |
| 133 | Retail Load Share | | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | 0.79% | |
| 134 | Retail Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (33) | (33) |
| 135 | | | | | | | | | | | | | | | |
| 136 | Overhead Credit for Non-Retail Share | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (305) | (305) |
| 137 | Non-Retail Load Share | | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | 99.21% | |
| 138 | Non-Retail Overhead Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (303) | (303) |
| 139 | | | | | | | | | | | | | | | |
| 140 | **Total Revenue Credit for Twin Brooks 345kV Switch Station an** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (336) | (336) |
| 141 | | | | | | | | | | | | | | | |
| 142 | Retail Share of Schedule 26 Revenue | | (260,866) | (226,765) | (221,783) | (208,717) | (249,122) | (310,898) | (331,773) | (314,640) | (283,506) | (235,102) | (231,645) | (267,120) | (3,141,938) |
| 143 | | | | | | | | | | | | | | | |
| 144 | MISO Settlements | | 1,018 | 617 | 0 | 606 | 89 | 0 | 1,085 | 0 | | | | | 3,416 |
| 145 | | | | | | | | | | | | | | | |
| 146 | **South Dakota Share** | 10.581% | **(26,583)** | **(23,376)** | **(23,467)** | **(21,478)** | **(26,271)** | **(32,896)** | **(34,019)** | **(33,292)** | **(29,997)** | **(24,876)** | **(24,510)** | **(28,567)** | **(329,332)** |

**MISO Schedule 26 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 26 Revenue** | | (1,247,776) | (1,294,567) | (1,060,609) | (982,623) | (1,185,387) | (1,434,942) | (1,528,525) | (1,559,720) | (1,278,970) | (1,060,609) | (1,045,012) | (1,200,984) | (14,879,724) |
| 2 | Overhead Credit for Non-Retail Share | 12.187% | (152,065) | (157,767) | (129,255) | (119,751) | (144,462) | (174,875) | (186,279) | (190,081) | (155,867) | (129,255) | (127,354) | (146,362) | (1,813,374) |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | **Fargo** | 66.107% | (824,866) | (855,798) | (701,136) | (649,582) | (783,623) | (948,596) | (1,010,461) | (1,031,083) | (845,487) | (701,136) | (690,825) | (793,933) | (9,836,525) |
| 6 | Retail Load Share | | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | |
| 7 | Retail Revenue | | (84,063) | (87,215) | (71,453) | (66,200) | (79,860) | (96,672) | (102,977) | (105,079) | (86,164) | (71,453) | (70,403) | (80,911) | (1,002,450) |
| 8 | | | | | | | | | | | | | | | |
| 9 | Overhead Credit for Non-Retail Share | | (100,525) | (104,295) | (85,447) | (79,164) | (95,499) | (115,604) | (123,144) | (125,657) | (103,039) | (85,447) | (84,190) | (96,756) | (1,198,765) |
| 10 | Non-Retail Load Share | | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | |
| 11 | Non-Retail Overhead Credit | | (90,281) | (93,666) | (76,739) | (71,096) | (85,767) | (103,823) | (110,594) | (112,851) | (92,538) | (76,739) | (75,610) | (86,895) | (1,076,598) |
| 12 | | | | | | | | | | | | | | | |
| 13 | **Total Revenue Credit for Fargo** | | (174,344) | (180,882) | (148,192) | (137,296) | (165,626) | (200,495) | (213,571) | (217,930) | (178,702) | (148,192) | (146,013) | (167,806) | (2,079,048) |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | **Bemidji** | 13.415% | (167,389) | (173,666) | (142,281) | (131,819) | (159,020) | (192,497) | (205,052) | (209,236) | (171,574) | (142,281) | (140,188) | (161,112) | (1,996,114) |
| 17 | Retail Load Share | | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | |
| 18 | Retail Revenue | | (22,586) | (23,433) | (19,198) | (17,787) | (21,457) | (25,974) | (27,668) | (28,233) | (23,151) | (19,198) | (18,916) | (21,739) | (269,342) |
| 19 | | | | | | | | | | | | | | | |
| 20 | Overhead Credit for Non-Retail Share | | (20,399) | (21,164) | (17,340) | (16,065) | (19,380) | (23,459) | (24,989) | (25,499) | (20,909) | (17,340) | (17,085) | (19,635) | (243,264) |
| 21 | Non-Retail Load Share | | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | |
| 22 | Non-Retail Overhead Credit | | (17,647) | (18,309) | (15,000) | (13,897) | (16,765) | (20,294) | (21,617) | (22,059) | (18,088) | (15,000) | (14,779) | (16,985) | (210,440) |
| 23 | | | | | | | | | | | | | | | |
| 24 | **Total Revenue Credit for Bemidji** | | (40,233) | (41,742) | (34,198) | (31,684) | (38,222) | (46,268) | (49,286) | (50,292) | (41,239) | (34,198) | (33,695) | (38,724) | (479,781) |
| 25 | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | |
| 27 | **Cass Lake - Nary - Helga - Bemidji** | 5.849% | (72,987) | (75,724) | (62,039) | (57,477) | (69,338) | (83,935) | (89,409) | (91,234) | (74,812) | (62,039) | (61,127) | (70,250) | (870,371) |
| 28 | Retail Load Share | | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | |
| 29 | Retail Revenue | | (40,491) | (42,009) | (34,417) | (31,887) | (38,466) | (46,564) | (49,601) | (50,614) | (41,503) | (34,417) | (33,911) | (38,972) | (482,853) |
| 30 | | | | | | | | | | | | | | | |
| 31 | Overhead Credit for Non-Retail Share | | (8,895) | (9,228) | (7,561) | (7,005) | (8,450) | (10,229) | (10,896) | (11,119) | (9,117) | (7,561) | (7,449) | (8,561) | (106,071) |
| 32 | Non-Retail Load Share | | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | |
| 33 | Non-Retail Overhead Credit | | (3,960) | (4,109) | (3,366) | (3,119) | (3,762) | (4,554) | (4,851) | (4,950) | (4,059) | (3,366) | (3,317) | (3,812) | (47,226) |
| 34 | | | | | | | | | | | | | | | |
| 35 | **Total Revenue Credit for Bemidji** | | (44,451) | (46,118) | (37,783) | (35,005) | (42,229) | (51,119) | (54,453) | (55,564) | (45,562) | (37,783) | (37,228) | (42,784) | (530,079) |
| 36 | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | |
| 38 | **Rugby** | 0.043% | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 39 | Retail Load Share | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| 40 | Retail Revenue | | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 41 | | | | | | | | | | | | | | | |
| 42 | **Total Revenue Credit for Rugby** | | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 43 | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | |
| 45 | **Casselton** | 11.951% | (149,117) | (154,708) | (126,749) | (117,429) | (141,661) | (171,484) | (182,668) | (186,396) | (152,844) | (126,749) | (124,885) | (143,525) | (1,778,214) |
| 46 | Retail Load Share | | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | |
| 47 | Retail Revenue | | (79,788) | (82,780) | (67,820) | (62,833) | (75,799) | (91,756) | (97,741) | (99,735) | (81,783) | (67,820) | (66,823) | (76,796) | (951,474) |
| 48 | | | | | | | | | | | | | | | |
| 49 | Overhead Credit for Non-Retail Share | | (18,173) | (18,854) | (15,447) | (14,311) | (17,264) | (20,899) | (22,261) | (22,716) | (18,627) | (15,447) | (15,220) | (17,491) | (216,709) |
| 50 | Non-Retail Load Share | | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | |
| 51 | Non-Retail Overhead Credit | | (8,449) | (8,766) | (7,182) | (6,654) | (8,027) | (9,716) | (10,350) | (10,561) | (8,660) | (7,182) | (7,076) | (8,132) | (100,754) |
| 52 | | | | | | | | | | | | | | | |
| 53 | **Total Revenue Credit for Casselton** | | (88,237) | (91,546) | (75,002) | (69,487) | (83,825) | (101,473) | (108,091) | (110,296) | (90,443) | (75,002) | (73,899) | (84,928) | (1,052,228) |
| 54 | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | |
| 56 | **Spiritwood** | 0.615% | (7,670) | (7,957) | (6,519) | (6,040) | (7,286) | (8,820) | (9,395) | (9,587) | (7,861) | (6,519) | (6,423) | (7,382) | (91,459) |
| 57 | Retail Load Share | | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | |
| 58 | Retail Revenue | | (4,255) | (4,414) | (3,617) | (3,351) | (4,042) | (4,893) | (5,212) | (5,318) | (4,361) | (3,617) | (3,563) | (4,095) | (50,738) |
| 59 | | | | | | | | | | | | | | | |
| 60 | Overhead Credit for Non-Retail Share | | (935) | (970) | (794) | (736) | (888) | (1,075) | (1,145) | (1,168) | (958) | (794) | (783) | (900) | (11,146) |
| 61 | Non-Retail Load Share | | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | |
| 62 | Non-Retail Overhead Credit | | (416) | (432) | (354) | (328) | (395) | (479) | (510) | (520) | (427) | (354) | (349) | (401) | (4,963) |
| 63 | | | | | | | | | | | | | | | |
| 64 | **Total Revenue Credit for Spiritwood** | | (4,671) | (4,846) | (3,970) | (3,678) | (4,437) | (5,372) | (5,722) | (5,839) | (4,788) | (3,970) | (3,912) | (4,496) | (55,701) |
| 65 | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | |
| 67 | **Courtenay Wind** | 0.174% | (2,170) | (2,251) | (1,844) | (1,709) | (2,061) | (2,495) | (2,658) | (2,712) | (2,224) | (1,844) | (1,817) | (2,088) | (25,874) |
| 68 | Retail Load Share | | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | |
| 69 | Retail Revenue | | (20) | (21) | (17) | (16) | (19) | (23) | (25) | (25) | (21) | (17) | (17) | (19) | (240) |
| 70 | | | | | | | | | | | | | | | |
| 71 | Overhead Credit for Non-Retail Share | | (264) | (274) | (225) | (208) | (251) | (304) | (324) | (331) | (271) | (225) | (221) | (255) | (3,153) |
| 72 | Non-Retail Load Share | | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | |
| 73 | Non-Retail Overhead Credit | | (262) | (272) | (223) | (206) | (249) | (301) | (321) | (327) | (269) | (223) | (219) | (252) | (3,124) |
| 74 | | | | | | | | | | | | | | | |
| 75 | **Total Revenue Credit for Courtenay Wind** | | (282) | (293) | (240) | (222) | (268) | (324) | (346) | (353) | (289) | (240) | (236) | (271) | (3,364) |
| 76 | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | |
| 78 | **Astoria Switching/BSSB Line** | 0.798% | (9,953) | (10,327) | (8,460) | (7,838) | (9,456) | (11,447) | (12,193) | (12,442) | (10,202) | (8,460) | (8,336) | (9,580) | (118,695) |
| 79 | Retail Load Share | | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | |
| 80 | Retail Revenue | | (89) | (92) | (76) | (70) | (84) | (102) | (109) | (111) | (91) | (76) | (74) | (86) | (1,060) |
| 81 | | | | | | | | | | | | | | | |
| 82 | Overhead Credit for Non-Retail Share | | (1,213) | (1,259) | (1,031) | (955) | (1,152) | (1,395) | (1,486) | (1,516) | (1,243) | (1,031) | (1,016) | (1,168) | (14,465) |
| 83 | Non-Retail Load Share | | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | |
| 84 | Non-Retail Overhead Credit | | (1,202) | (1,247) | (1,022) | (947) | (1,142) | (1,383) | (1,473) | (1,503) | (1,232) | (1,022) | (1,007) | (1,157) | (14,336) |
| 85 | | | | | | | | | | | | | | | |
| 86 | **Total Revenue Credit for Astoria/BSSB** | | (1,291) | (1,339) | (1,097) | (1,017) | (1,226) | (1,485) | (1,582) | (1,614) | (1,323) | (1,097) | (1,081) | (1,243) | (15,396) |
| 87 | | | | | | | | | | | | | | | |
| 88 | | | | | | | | | | | | | | | |
| 89 | **Hawk's Nest** | 0.004% | (54) | (56) | (46) | (43) | (51) | (62) | (66) | (68) | (55) | (46) | (45) | (52) | (646) |
| 90 | Retail Load Share | | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | |
| 91 | Retail Revenue | | (1) | (1) | (0) | (0) | (1) | (1) | (1) | (1) | (1) | (0) | (0) | (1) | (7) |
| 92 | | | | | | | | | | | | | | | |
| 93 | Overhead Credit for Non-Retail Share | | (7) | (7) | (6) | (5) | (6) | (8) | (8) | (8) | (7) | (6) | (6) | (6) | (79) |
| 94 | Non-Retail Load Share | | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | |
| 95 | Non-Retail Overhead Credit | | (7) | (7) | (6) | (5) | (6) | (8) | (8) | (8) | (7) | (6) | (5) | (6) | (78) |
| 96 | | | | | | | | | | | | | | | |
| 97 | **Total Revenue Credit for Hawk's Nest** | | (7) | (7) | (6) | (6) | (7) | (8) | (9) | (9) | (7) | (6) | (6) | (7) | (84) |
| 98 | | | | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | | |
| 100 | **Twin Brooks Expansion/Dakota Ridge III** | 0.027% | (334) | (346) | (284) | (263) | (317) | (384) | (409) | (417) | (342) | (284) | (280) | (321) | (3,982) |
| 101 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 102 | Retail Revenue | | (3) | (3) | (2) | (2) | (2) | (3) | (3) | (3) | (3) | (2) | (2) | (2) | (31) |
| 103 | | | | | | | | | | | | | | | |
| 104 | Overhead Credit for Non-Retail Share | | (41) | (42) | (35) | (32) | (39) | (47) | (50) | (51) | (42) | (35) | (34) | (39) | (485) |
| 105 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 106 | Non-Retail Overhead Credit | | (40) | (42) | (34) | (32) | (38) | (46) | (49) | (50) | (41) | (34) | (34) | (39) | (481) |
| 107 | | | | | | | | | | | | | | | |
| 108 | **Total Revenue Credit for Twin Brooks Expansion/Dakota Ridge** | | (43) | (45) | (37) | (34) | (41) | (49) | (53) | (54) | (44) | (37) | (36) | (41) | (512) |
| 109 | | | | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | | | |
| 111 | **Deuel Cty Switching Station &BSSB Line Mod** | 0.622% | (7,760) | (8,051) | (6,596) | (6,111) | (7,372) | (8,924) | (9,506) | (9,700) | (7,954) | (6,596) | (6,499) | (7,469) | (92,539) |
| 112 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 113 | Retail Revenue | | (60) | (63) | (51) | (47) | (57) | (69) | (74) | (75) | (62) | (51) | (50) | (58) | (719) |
| 114 | | | | | | | | | | | | | | | |
| 115 | Overhead Credit for Non-Retail Share | | (946) | (981) | (804) | (745) | (898) | (1,088) | (1,158) | (1,182) | (969) | (804) | (792) | (910) | (11,278) |
| 116 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 117 | Non-Retail Overhead Credit | | (938) | (974) | (798) | (739) | (891) | (1,079) | (1,149) | (1,173) | (962) | (798) | (786) | (903) | (11,190) |
| 118 | | | | | | | | | | | | | | | |
| 119 | **Total Revenue Credit for Deuel Cty Switching Station &BSSB L** | | (999) | (1,036) | (849) | (786) | (949) | (1,148) | (1,223) | (1,248) | (1,024) | (849) | (836) | (961) | (11,909) |
| 120 | | | | | | | | | | | | | | | |
| 121 | | | | | | | | | | | | | | | |
| 122 | **Steep Bank Brookings Line Mod** | 0.005% | (58) | (60) | (50) | (46) | (55) | (67) | (71) | (73) | (60) | (50) | (49) | (56) | (695) |
| 123 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 124 | Retail Revenue | | (0) | (0) | (0) | (0) | (0) | (1) | (1) | (1) | (0) | (0) | (0) | (0) | (5) |
| 125 | | | | | | | | | | | | | | | |
| 126 | Overhead Credit for Non-Retail Share | | (7) | (7) | (6) | (6) | (7) | (8) | (9) | (9) | (7) | (6) | (6) | (7) | (85) |
| 127 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 128 | Non-Retail Overhead Credit | | (7) | (7) | (6) | (6) | (7) | (8) | (9) | (9) | (7) | (6) | (6) | (7) | (84) |
| 129 | | | | | | | | | | | | | | | |
| 130 | **Total Revenue Credit for Steep Bank Brookings Line Mod** | | (8) | (8) | (6) | (6) | (7) | (9) | (9) | (9) | (8) | (6) | (6) | (7) | (89) |
| 131 | | | | | | | | | | | | | | | |
| 132 | **Twin Brooks 345kV Switch Station and BSSE Line** | 0.391% | (4,878) | (5,061) | (4,146) | (3,841) | (4,634) | (5,609) | (5,975) | (6,097) | (5,000) | (4,146) | (4,085) | (4,695) | (58,167) |
| 133 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 134 | Retail Revenue | | (38) | (39) | (32) | (30) | (36) | (44) | (46) | (47) | (39) | (32) | (32) | (36) | (452) |
| 135 | | | | | | | | | | | | | | | |
| 136 | Overhead Credit for Non-Retail Share | | (594) | (617) | (505) | (468) | (565) | (684) | (728) | (743) | (609) | (505) | (498) | (572) | (7,089) |
| 137 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 138 | Non-Retail Overhead Credit | | (590) | (612) | (501) | (464) | (560) | (678) | (723) | (737) | (605) | (501) | (494) | (568) | (7,034) |
| 139 | | | | | | | | | | | | | | | |
| 140 | **Total Revenue Credit for Twin Brooks 345kV Switch Station an** | | (628) | (651) | (534) | (494) | (596) | (722) | (769) | (785) | (643) | (534) | (526) | (604) | (7,485) |
| 141 | | | | | | | | | | | | | | | |
| 142 | Retail Share of Schedule 26 Revenue | | (355,734) | (369,073) | (302,373) | (280,140) | (337,947) | (409,094) | (435,773) | (444,667) | (364,627) | (302,373) | (297,927) | (342,393) | (4,242,122) |
| 143 | | | | | | | | | | | | | | | |
| 144 | **South Dakota Share** | 10.694% | **(38,044)** | **(39,470)** | **(32,337)** | **(29,959)** | **(36,141)** | **(43,750)** | **(46,603)** | **(47,554)** | **(38,995)** | **(32,337)** | **(31,861)** | **(36,617)** | **(453,669)** |

**MISO Schedule 26 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 26 Revenue** | | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (1,125,290) | (13,503,483) |
| 2 | Overhead Credit for Non-Retail Share | 12.187% | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (137,138) | (1,645,653) |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | **Fargo** | 66.107% | (824,866) | (855,798) | (701,136) | (649,582) | (783,623) | (948,596) | (1,010,461) | (1,031,083) | (845,487) | (701,136) | (690,825) | (793,933) | (9,836,525) |
| 6 | Retail Load Share | | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | 10.19% | |
| 7 | Retail Revenue | | (84,063) | (87,215) | (71,453) | (66,200) | (79,860) | (96,672) | (102,977) | (105,079) | (86,164) | (71,453) | (70,403) | (80,911) | (1,002,450) |
| 8 | | | | | | | | | | | | | | | |
| 9 | Overhead Credit for Non-Retail Share | | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (90,658) | (1,087,890) |
| 10 | Non-Retail Load Share | | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | 89.81% | |
| 11 | Non-Retail Overhead Credit | | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (81,419) | (977,022) |
| 12 | | | | | | | | | | | | | | | |
| 13 | **Total Revenue Credit for Fargo** | | (165,481) | (168,634) | (152,872) | (147,618) | (161,278) | (178,091) | (184,396) | (186,497) | (167,583) | (152,872) | (151,821) | (162,329) | (1,979,472) |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | **Bemidji** | 13.415% | (167,389) | (173,666) | (142,281) | (131,819) | (159,020) | (192,497) | (205,052) | (209,236) | (171,574) | (142,281) | (140,188) | (161,112) | (1,996,114) |
| 17 | Retail Load Share | | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | 13.49% | |
| 18 | Retail Revenue | | (22,586) | (23,433) | (19,198) | (17,787) | (21,457) | (25,974) | (27,668) | (28,233) | (23,151) | (19,198) | (18,916) | (21,739) | (269,342) |
| 19 | | | | | | | | | | | | | | | |
| 20 | Overhead Credit for Non-Retail Share | | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (18,397) | (220,764) |
| 21 | Non-Retail Load Share | | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | 86.51% | |
| 22 | Non-Retail Overhead Credit | | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (15,915) | (190,976) |
| 23 | | | | | | | | | | | | | | | |
| 24 | **Total Revenue Credit for Bemidji** | | (38,501) | (39,348) | (35,113) | (33,701) | (37,372) | (41,889) | (43,583) | (44,148) | (39,066) | (35,113) | (34,831) | (37,654) | (460,317) |
| 25 | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | |
| 27 | **Cass Lake - Nary - Helga - Bemidji** | 5.849% | (72,987) | (75,724) | (62,039) | (57,477) | (69,338) | (83,935) | (89,409) | (91,234) | (74,812) | (62,039) | (61,127) | (70,250) | (870,371) |
| 28 | Retail Load Share | | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | |
| 29 | Retail Revenue | | (40,491) | (42,009) | (34,417) | (31,887) | (38,466) | (46,564) | (49,601) | (50,614) | (41,503) | (34,417) | (33,911) | (38,972) | (482,853) |
| 30 | | | | | | | | | | | | | | | |
| 31 | Overhead Credit for Non-Retail Share | | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (8,022) | (96,260) |
| 32 | Non-Retail Load Share | | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | |
| 33 | Non-Retail Overhead Credit | | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (3,572) | (42,858) |
| 34 | | | | | | | | | | | | | | | |
| 35 | **Total Revenue Credit for Bemidji** | | (44,062) | (45,581) | (37,989) | (35,458) | (42,038) | (50,136) | (53,173) | (54,185) | (45,075) | (37,989) | (37,483) | (42,544) | (525,711) |
| 36 | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | |
| 38 | **Rugby** | 0.043% | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 39 | Retail Load Share | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| 40 | Retail Revenue | | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 41 | | | | | | | | | | | | | | | |
| 42 | **Total Revenue Credit for Rugby** | | (540) | (561) | (459) | (426) | (513) | (621) | (662) | (675) | (554) | (459) | (453) | (520) | (6,444) |
| 43 | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | |
| 45 | **Casselton** | 11.951% | (149,117) | (154,708) | (126,749) | (117,429) | (141,661) | (171,484) | (182,668) | (186,396) | (152,844) | (126,749) | (124,885) | (143,525) | (1,778,214) |
| 46 | Retail Load Share | | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | 53.51% | |
| 47 | Retail Revenue | | (79,788) | (82,780) | (67,820) | (62,833) | (75,799) | (91,756) | (97,741) | (99,735) | (81,783) | (67,820) | (66,823) | (76,796) | (951,474) |
| 48 | | | | | | | | | | | | | | | |
| 49 | Overhead Credit for Non-Retail Share | | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (16,389) | (196,665) |
| 50 | Non-Retail Load Share | | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | 46.49% | |
| 51 | Non-Retail Overhead Credit | | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (7,620) | (91,435) |
| 52 | | | | | | | | | | | | | | | |
| 53 | **Total Revenue Credit for Casselton** | | (87,408) | (90,400) | (75,440) | (70,453) | (83,418) | (99,376) | (105,360) | (107,355) | (89,402) | (75,440) | (74,442) | (84,416) | (1,042,909) |
| 54 | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | |
| 56 | **Spiritwood** | 0.615% | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (6,917) | (83,000) |
| 57 | Retail Load Share | | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | 55.48% | |
| 58 | Retail Revenue | | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (3,837) | (46,045) |
| 59 | | | | | | | | | | | | | | | |
| 60 | Overhead Credit for Non-Retail Share | | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (843) | (10,115) |
| 61 | Non-Retail Load Share | | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | 44.52% | |
| 62 | Non-Retail Overhead Credit | | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (375) | (4,504) |
| 63 | | | | | | | | | | | | | | | |
| 64 | **Total Revenue Credit for Spiritwood** | | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (4,212) | (50,549) |
| 65 | | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | | |
| 67 | **Courtenay Wind** | 0.174% | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (1,957) | (23,481) |
| 68 | Retail Load Share | | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | 0.93% | |
| 69 | Retail Revenue | | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (18) | (218) |
| 70 | | | | | | | | | | | | | | | |
| 71 | Overhead Credit for Non-Retail Share | | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (238) | (2,862) |
| 72 | Non-Retail Load Share | | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | 99.07% | |
| 73 | Non-Retail Overhead Credit | | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (236) | (2,835) |
| 74 | | | | | | | | | | | | | | | |
| 75 | **Total Revenue Credit for Courtenay Wind** | | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (254) | (3,053) |
| 76 | | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | | |
| 78 | **Astoria Switching/BSSB Line** | 0.798% | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (8,976) | (107,717) |
| 79 | Retail Load Share | | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | 0.89% | |
| 80 | Retail Revenue | | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (80) | (962) |
| 81 | | | | | | | | | | | | | | | |
| 82 | Overhead Credit for Non-Retail Share | | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (1,094) | (13,127) |
| 83 | Non-Retail Load Share | | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | 99.11% | |
| 84 | Non-Retail Overhead Credit | | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (1,084) | (13,010) |
| 85 | | | | | | | | | | | | | | | |
| 86 | **Total Revenue Credit for Astoria/BSSB** | | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (1,164) | (13,972) |
| 87 | | | | | | | | | | | | | | | |
| 88 | | | | | | | | | | | | | | | |
| 89 | **Hawk's Nest** | 0.004% | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (586) |
| 90 | Retail Load Share | | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | |
| 91 | Retail Revenue | | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (6) |
| 92 | | | | | | | | | | | | | | | |
| 93 | Overhead Credit for Non-Retail Share | | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (71) |
| 94 | Non-Retail Load Share | | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | 98.99% | |
| 95 | Non-Retail Overhead Credit | | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (71) |
| 96 | | | | | | | | | | | | | | | |
| 97 | **Total Revenue Credit for Hawk's Nest** | | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (77) |
| 98 | | | | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | | |
| 100 | **Twin Brooks Expansion/Dakota Ridge III** | 0.027% | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (301) | (3,614) |
| 101 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 102 | Retail Revenue | | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (28) |
| 103 | | | | | | | | | | | | | | | |
| 104 | Overhead Credit for Non-Retail Share | | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (37) | (440) |
| 105 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 106 | Non-Retail Overhead Credit | | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (36) | (437) |
| 107 | | | | | | | | | | | | | | | |
| 108 | **Total Revenue Credit for Twin Brooks Expansion/Dakota Ridge** | | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (39) | (465) |
| 109 | | | | | | | | | | | | | | | |
| 110 | | | | | | | | | | | | | | | |
| 111 | **Deuel Cty Switching Station &BSSB Line Mod** | 0.622% | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (6,998) | (83,980) |
| 112 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 113 | Retail Revenue | | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (54) | (652) |
| 114 | | | | | | | | | | | | | | | |
| 115 | Overhead Credit for Non-Retail Share | | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (853) | (10,235) |
| 116 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 117 | Non-Retail Overhead Credit | | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (846) | (10,155) |
| 118 | | | | | | | | | | | | | | | |
| 119 | **Total Revenue Credit for Deuel Cty Switching Station &BSSB L** | | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (901) | (10,807) |
| 120 | | | | | | | | | | | | | | | |
| 121 | | | | | | | | | | | | | | | |
| 122 | **Steep Bank Brookings Line Mod** | 0.005% | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (53) | (631) |
| 123 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 124 | Retail Revenue | | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (5) |
| 125 | | | | | | | | | | | | | | | |
| 126 | Overhead Credit for Non-Retail Share | | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (77) |
| 127 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 128 | Non-Retail Overhead Credit | | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (6) | (76) |
| 129 | | | | | | | | | | | | | | | |
| 130 | **Total Revenue Credit for Steep Bank Brookings Line Mod** | | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (7) | (81) |
| 131 | | | | | | | | | | | | | | | |
| 132 | **Twin Brooks 345kV Switch Station and BSSE Line** | 0.391% | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (4,399) | (52,787) |
| 133 | Retail Load Share | | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | 0.78% | |
| 134 | Retail Revenue | | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (34) | (410) |
| 135 | | | | | | | | | | | | | | | |
| 136 | Overhead Credit for Non-Retail Share | | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (536) | (6,433) |
| 137 | Non-Retail Load Share | | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | 99.22% | |
| 138 | Non-Retail Overhead Credit | | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (532) | (6,383) |
| 139 | | | | | | | | | | | | | | | |
| 140 | **Total Revenue Credit for Twin Brooks 345kV Switch Station an** | | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (566) | (6,793) |
| 141 | | | | | | | | | | | | | | | |
| 142 | | | | | | | | | | | | | | | |
| 143 | Retail Share of Schedule 26 Revenue | | (343,143) | (351,673) | (309,022) | (294,805) | (331,769) | (377,263) | (394,323) | (400,010) | (348,829) | (309,022) | (306,179) | (334,613) | (4,100,651) |
| 144 | | | | | | | | | | | | | | | |
| 145 | **South Dakota Share** | 10.694% | **(36,697)** | **(37,609)** | **(33,048)** | **(31,528)** | **(35,481)** | **(40,346)** | **(42,170)** | **(42,779)** | **(37,305)** | **(33,048)** | **(32,744)** | **(35,785)** | **(438,540)** |