

		2013												
Line No.	SCHEDULE 26	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	YE Actual
1	MISO Schedule 26 Expense	600,575	944,470	864,599	849,832	713,310	633,447	753,503	786,891	805,577	759,732	746,315	803,105	9,261,355
2	OTP owned portion of expenses	0	(35,590)	(32,580)	(32,023)	(26,879)	(23,870)	(28,394)	(29,652)	(30,356)	(28,628)	(28,123)	(30,263)	(326,356)
3	MISO Schedule 26 Expense Recoverable	600,575	908,881	832,020	817,808	686,431	609,577	725,110	757,239	775,221	731,104	718,192	772,842	8,935,000
4														
5	South Dakota share	58,951	89,213	81,669	80,274	67,378	59,834	71,175	74,328	76,094	71,763	70,496	75,860	877,034
6														
7	MISO Schedule 26A Expense	11,433	59,685	53,366	37,611	37,954	45,912	57,935	69,441	61,895	51,420	67,672	60,016	614,341
8	OTP owned portion of expenses	(466)	(963)	(861)	(607)	(612)	(741)	(934)	(1,120)	(998)	(829)	(1,092)	(968)	(10,191)
9	MISO Schedule 26 Expense Recoverable	10,967	58,723	52,506	37,005	37,342	45,172	57,000	68,321	60,897	50,591	66,580	59,048	604,150
10														
11	South Dakota share	1,076	5,764	5,154	3,632	3,665	4,434	5,595	6,706	5,977	4,966	6,535	5,796	59,302

		2014												
Line No.	SCHEDULE 26	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	YE Projected
1	MISO Schedule 26 Expense	638,040	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	1,037,215	12,047,410
2	OTP owned portion of expenses	(24,043)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(42,032)	(486,396)
3	MISO Schedule 26 Expense Recoverable	613,997	995,183	995,183	995,183	995,183	995,183	995,183	995,183	995,183	995,183	995,183	995,183	11,561,014
4														
5	South Dakota share	60,268	97,684	97,684	97,684	97,684	97,684	97,684	97,684	97,684	97,684	97,684	97,684	1,134,796
6														
7	MISO Schedule 26A Expense	152,401	139,063	130,107	114,413	104,873	105,097	113,563	114,398	109,047	115,589	132,523	149,165	1,480,240
8	OTP owned portion of expenses	(2,458)	(2,243)	(2,099)	(1,845)	(1,692)	(1,695)	(1,832)	(1,845)	(1,759)	(1,864)	(2,138)	(2,406)	(23,876)
9	MISO Schedule 26 Expense Recoverable	149,943	136,820	128,009	112,568	103,182	103,402	111,732	112,553	107,288	113,724	130,385	146,759	1,456,364
10														
11	South Dakota share	14,718	13,430	12,565	11,049	10,128	10,150	10,967	11,048	10,531	11,163	12,798	14,405	142,953

		2015												
Line No.	SCHEDULE 26	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	YE Projected
1	MISO Schedule 26 Expense	1,037,215	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	1,132,920	13,499,339
2	OTP owned portion of expenses	(42,032)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(31,187)	(385,089)
3	MISO Schedule 26 Expense Recoverable	995,183	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	1,101,733	13,114,249
4														
5	South Dakota share	97,684	108,143	108,143	108,143	108,143	108,143	108,143	108,143	108,143	108,143	108,143	108,143	1,287,258
6														
7	MISO Schedule 26A Expense	285,326	260,884	243,935	215,103	197,554	198,397	219,770	221,482	210,929	219,508	251,068	281,799	2,805,755
8	OTP owned portion of expenses	(4,602)	(4,208)	(3,935)	(3,470)	(3,187)	(3,200)	(3,545)	(3,573)	(3,402)	(3,541)	(4,050)	(4,545)	(45,257)
9	MISO Schedule 26 Expense Recoverable	280,724	256,676	240,000	211,633	194,367	195,197	216,226	217,909	207,527	215,967	247,019	277,253	2,760,498
10														
11	South Dakota share	27,555	25,195	23,558	20,773	19,079	19,160	21,224	21,389	20,370	21,199	24,247	27,214	270,963