

		2015												
Line No.		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	YE Actual
	<b>SCHEDULE 26</b>													
1	MISO Schedule 26 Expense	1,213,218	1,293,243	1,122,451	1,223,510	887,049	873,150	913,267	992,671	1,038,146	1,069,686	923,897	2,275,129	13,825,416
2	OTP owned portion of expenses 9.130%	(75,499)	(118,069)	(102,476)	(111,703)	(80,985)	(79,716)	(83,379)	(90,628)	(94,780)	(97,659)	(84,349)	(207,712)	(1,226,954)
3	MISO Schedule 26 Expense Recoverable	1,137,719	1,175,174	1,019,974	1,111,807	806,064	793,434	829,888	902,043	943,366	972,027	839,548	2,067,417	12,598,462
4														
5	<b>South Dakota share</b> 9.816%	<b>111,675</b>	<b>115,352</b>	<b>100,118</b>	<b>109,132</b>	<b>79,121</b>	<b>77,881</b>	<b>81,460</b>	<b>88,542</b>	<b>92,598</b>	<b>95,411</b>	<b>82,408</b>	<b>202,932</b>	<b>1,236,629</b>
6														
7	MISO Schedule 26A Expense	166,840	354,986	303,595	286,410	236,012	219,619	217,611	245,560	259,434	220,760	228,849	528,133	3,267,809
8	OTP owned portion of expenses 1.097%	(2,117)	(3,894)	(3,330)	(3,142)	(2,589)	(2,409)	(2,387)	(2,694)	(2,846)	(2,422)	(2,510)	(5,794)	(36,135)
9	MISO Schedule 26 Expense Recoverable	164,723	351,092	300,264	283,268	233,423	217,210	215,224	242,866	256,588	218,338	226,338	522,339	3,231,674
10														
11	<b>South Dakota share</b> 9.816%	<b>16,169</b>	<b>34,462</b>	<b>29,473</b>	<b>27,805</b>	<b>22,912</b>	<b>21,321</b>	<b>21,126</b>	<b>23,839</b>	<b>25,186</b>	<b>21,431</b>	<b>22,217</b>	<b>51,271</b>	<b>317,212</b>

		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	YE Projected
	<b>SCHEDULE 26</b>													
1	MISO Schedule 26 Expense	1,127,127	1,055,705	1,008,091	841,442	972,381	1,139,030	1,186,644	1,186,644	1,150,934	912,863	1,008,091	960,477	12,549,430
2	OTP owned portion of expenses 8.543%	(102,903)	(90,185)	(86,117)	(71,881)	(83,067)	(97,303)	(101,370)	(101,370)	(98,320)	(77,982)	(86,117)	(82,050)	(1,078,665)
3	MISO Schedule 26 Expense Recoverable	1,024,223	965,521	921,974	769,561	889,314	1,041,727	1,085,274	1,085,274	1,052,614	834,881	921,974	878,427	11,470,765
4														
5	<b>South Dakota share</b> 9.816%	<b>100,535</b>	<b>94,773</b>	<b>90,498</b>	<b>75,538</b>	<b>87,293</b>	<b>102,253</b>	<b>106,527</b>	<b>106,527</b>	<b>103,322</b>	<b>81,950</b>	<b>90,498</b>	<b>86,224</b>	<b>1,125,938</b>
6														
7	MISO Schedule 26A Expense	475,147	435,230	410,959	361,509	336,027	325,567	348,315	373,507	363,703	373,811	435,297	481,073	4,720,145
8	OTP owned portion of expenses 1.464%	(5,212)	(6,372)	(6,016)	(5,292)	(4,919)	(4,766)	(5,099)	(5,468)	(5,325)	(5,473)	(6,373)	(7,043)	(67,359)
9	MISO Schedule 26 Expense Recoverable	469,934	428,858	404,942	356,216	331,107	320,801	343,216	368,039	358,378	368,339	428,924	474,030	4,652,786
10														
11	<b>South Dakota share</b> 9.816%	<b>46,127</b>	<b>42,096</b>	<b>39,748</b>	<b>34,965</b>	<b>32,501</b>	<b>31,489</b>	<b>33,689</b>	<b>36,126</b>	<b>35,177</b>	<b>36,155</b>	<b>42,102</b>	<b>46,529</b>	<b>456,704</b>

		2017												
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	YE Projected
	<b>SCHEDULE 26</b>													
1	MISO Schedule 26 Expense	1,426,296	1,397,770	1,354,981	1,141,037	984,144	955,618	1,112,511	1,041,196	969,881	1,169,563	1,283,666	1,354,981	14,191,644
2	OTP owned portion of expenses 8.543%	(121,843)	(119,406)	(115,751)	(97,474)	(84,071)	(81,635)	(95,037)	(88,945)	(82,853)	(99,911)	(109,658)	(115,751)	(1,212,335)
3	MISO Schedule 26 Expense Recoverable	1,304,453	1,278,364	1,239,230	1,043,563	900,073	873,984	1,017,473	952,251	887,028	1,069,652	1,174,008	1,239,230	12,979,309
4														
5	<b>South Dakota share</b> 9.816%	<b>128,041</b>	<b>125,481</b>	<b>121,639</b>	<b>102,433</b>	<b>88,349</b>	<b>85,788</b>	<b>99,872</b>	<b>93,470</b>	<b>87,068</b>	<b>104,994</b>	<b>115,237</b>	<b>121,639</b>	<b>1,274,012</b>
6														
7	MISO Schedule 26A Expense	681,865	624,749	590,217	518,724	481,323	467,620	499,323	533,806	520,216	536,188	623,385	689,293	6,766,709
8	OTP owned portion of expenses 1.464%	(9,982)	(9,146)	(8,641)	(7,594)	(7,047)	(6,846)	(7,310)	(7,815)	(7,616)	(7,850)	(9,126)	(10,091)	(99,065)
9	MISO Schedule 26 Expense Recoverable	671,882	615,603	581,576	511,130	474,276	460,774	492,013	525,991	512,600	528,339	614,259	679,201	6,667,644
10														
11	<b>South Dakota share</b> 9.816%	<b>65,950</b>	<b>60,426</b>	<b>57,086</b>	<b>50,171</b>	<b>46,554</b>	<b>45,228</b>	<b>48,295</b>	<b>51,630</b>	<b>50,315</b>	<b>51,860</b>	<b>60,294</b>	<b>66,668</b>	<b>654,477</b>