

		2018												
Line No.	SCHEDULE 26	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	YE Projected
1	MISO Schedule 26 Expense	1,242,210	1,135,853	972,785	825,313	786,683	715,646	928,524	898,699	698,141	986,366	1,011,658	1,264,572	11,466,450
2	OTP owned portion of expenses not recoverable via rider	(2,328)	(2,129)	(1,823)	(1,547)	(1,474)	(1,341)	(1,740)	(1,684)	(1,308)	(1,014)	0	0	(16,388)
3	MISO Schedule 26 Expense Recoverable	1,239,882	1,133,724	970,962	823,766	785,209	714,305	926,784	897,015	696,832	985,353	1,011,658	1,264,572	11,450,062
4														
5	South Dakota share	121,703	111,283	95,307	80,859	77,074	70,114	90,971	88,048	68,399	93,924	92,945	116,182	1,106,809
6	proposed Oct 18, 2018													
7	MISO Schedule 26A Expense	723,948	650,751	434,702	497,902	427,093	439,892	509,234	480,197	400,839	649,677	730,005	829,300	6,773,540
8	OTP owned portion of expenses not recoverable via rider	(12,578)	(11,306)	(7,553)	(8,651)	(7,420)	(7,643)	(8,847)	(8,343)	(6,964)	(11,287)	(12,683)	(14,408)	(117,683)
9	MISO Schedule 26A Expense Recoverable	711,370	639,445	427,150	489,251	419,672	432,249	500,387	471,854	393,875	638,389	717,322	814,892	6,655,857
10														
11	South Dakota share	69,826	62,766	41,928	48,024	41,194	42,428	49,117	46,316	38,662	60,851	65,903	74,868	641,882
	proposed Oct 18, 2018													

		2019												
Line No.	SCHEDULE 26	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
1	MISO Schedule 26 Expense	1,281,236	1,175,567	1,122,732	964,229	832,143	911,394	1,056,689	1,056,689	911,394	1,030,272	1,056,689	1,320,862	12,719,897
2	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MISO Schedule 26 Expense Recoverable	1,281,236	1,175,567	1,122,732	964,229	832,143	911,394	1,056,689	1,056,689	911,394	1,030,272	1,056,689	1,320,862	12,719,897
4														
5	South Dakota share	117,713	108,004	103,150	88,588	76,453	83,734	97,083	97,083	83,734	94,656	97,083	121,353	1,168,632
6														
7	MISO Schedule 26A Expense	882,790	793,276	761,209	658,958	622,871	611,030	637,025	639,613	611,179	654,802	738,380	836,202	8,447,335
8	OTP owned portion of expenses not recoverable via rider	(17,821)	(16,014)	(15,367)	(13,302)	(12,574)	(12,335)	(12,860)	(12,912)	(12,338)	(13,218)	(14,906)	(16,880)	(170,526)
9	MISO Schedule 26A Expense Recoverable	864,969	777,262	745,842	645,655	610,297	598,695	624,166	626,701	598,841	641,584	723,474	819,322	8,276,809
10														
11	South Dakota share	79,468	71,410	68,524	59,319	56,071	55,005	57,345	57,578	55,018	58,945	66,469	75,275	760,426

		2020												
Line No.	SCHEDULE 26	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
1	MISO Schedule 26 Expense	1,262,995	1,158,830	1,106,748	950,501	820,296	898,419	1,041,645	1,041,645	898,419	1,015,604	1,041,645	1,302,057	12,538,806
2	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MISO Schedule 26 Expense Recoverable	1,262,995	1,158,830	1,106,748	950,501	820,296	898,419	1,041,645	1,041,645	898,419	1,015,604	1,041,645	1,302,057	12,538,806
4														
5	South Dakota share	116,037	106,467	101,682	87,327	75,364	82,542	95,700	95,700	82,542	93,308	95,700	119,626	1,151,994
6														
7	MISO Schedule 26A Expense	941,055	852,515	816,258	713,125	663,734	650,017	699,703	702,845	671,173	716,260	806,089	910,342	9,143,116
8	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
9	MISO Schedule 26A Expense Recoverable	941,055	852,515	816,258	713,125	663,734	650,017	699,703	702,845	671,173	716,260	806,089	910,342	9,143,116
10														
11	South Dakota share	86,459	78,324	74,993	65,518	60,980	59,720	64,285	64,573	61,664	65,806	74,059	83,637	840,018