

		2018												
Line No.	SCHEDULE 26	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
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	873,977	962,623	1,083,011	11,123,465
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)	(898)	0	0	(16,272)
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	873,079	962,623	1,083,011	11,107,193
4														
5	South Dakota share	121,703	111,283	95,307	80,859	77,074	70,114	90,971	88,048	68,399	83,222	88,440	99,501	1,074,921
6	October 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	526,877	578,066	506,190	6,175,692
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)	(9,154)	(10,043)	(8,795)	(107,296)
9	MISO Schedule 26A Expense Recoverable	711,370	639,445	427,150	489,251	419,672	432,249	500,387	471,854	393,875	517,723	568,023	497,396	6,068,396
10														
11	South Dakota share	69,826	62,766	41,928	48,024	41,194	42,428	49,117	46,316	38,662	49,349	52,187	45,698	587,494
	October 18, 2018													

		2019												
Line No.	SCHEDULE 26	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected
1	MISO Schedule 26 Expense	1,211,320	1,007,904	1,034,241	817,299	744,022	835,165	1,056,689	1,056,689	911,394	1,030,272	1,056,689	1,320,862	12,082,547
3	MISO Schedule 26 Expense Recoverable	1,206,884	1,004,213	1,030,453	814,306	741,297	832,107	1,052,820	1,052,820	908,057	1,026,499	1,052,820	1,316,025	12,038,301
4														
5	South Dakota share	110,882	92,261	94,672	74,814	68,106	76,449	96,727	96,727	83,427	94,309	96,727	120,909	1,106,011
6														
7	MISO Schedule 26A Expense	829,911	732,113	658,688	568,975	553,496	561,395	624,514	627,895	600,925	641,496	747,012	857,981	8,004,402
8	OTP owned portion of expenses not recoverable via rider	(16,753)	(14,779)	(13,297)	(11,486)	(11,173)	(11,333)	(12,607)	(12,675)	(12,131)	(12,950)	(15,080)	(17,320)	(161,585)
9	MISO Schedule 26A Expense Recoverable	813,157	717,334	645,391	557,489	542,322	550,062	611,907	615,220	588,794	628,546	731,932	840,661	7,842,817
10														
11	South Dakota share	74,708	65,905	59,295	51,219	49,825	50,537	56,219	56,523	54,095	57,747	67,246	77,235	720,553

		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	(4,625)	(4,244)	(4,053)	(3,481)	(3,004)	(3,290)	(3,815)	(3,815)	(3,290)	(3,719)	(3,815)	(4,768)	(45,917)
3	MISO Schedule 26 Expense Recoverable	1,258,370	1,154,587	1,102,695	947,021	817,292	895,129	1,037,831	1,037,831	895,129	1,011,885	1,037,831	1,297,289	12,492,889
4														
5	South Dakota share	115,612	106,077	101,309	87,007	75,088	82,239	95,350	95,350	82,239	92,966	95,350	119,187	1,147,776
6														
7	MISO Schedule 26A Expense	922,354	834,958	797,313	694,972	645,222	632,215	681,093	684,179	653,214	697,525	788,131	891,634	8,922,810
8	OTP owned portion of expenses not recoverable via rider	(18,620)	(16,855)	(16,095)	(14,029)	(13,025)	(12,763)	(13,749)	(13,812)	(13,186)	(14,081)	(15,910)	(17,999)	(180,125)
9	MISO Schedule 26A Expense Recoverable	903,734	818,102	781,217	680,943	632,197	619,453	667,344	670,367	640,028	683,444	772,221	873,634	8,742,685
10														
11	South Dakota share	83,030	75,163	71,774	62,561	58,083	56,912	61,312	61,590	58,802	62,791	70,947	80,265	803,228