

Line No.		2023												Total Projected
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 9 Revenues (CPEC Portion)	(440,782)	(343,047)	(383,779)	(321,187)	(220,335)	(234,480)	(252,387)	(262,620)	(292,047)	(273,822)	(309,242)	(343,189)	(3,676,918)
2	CPEC Facility Credits in MISO	197,001	197,001	197,001	197,001	197,001	201,894	201,894	201,894	201,894	201,894	201,894	201,894	2,398,260
3	Non-OTP Schedule 9 Revenues	21,087	12,633	16,156	10,742	2,018	2,819	4,368	5,253	7,798	6,229	9,296	12,236	110,636
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(222,694)	(133,413)	(170,622)	(113,444)	(21,316)	(29,768)	(46,126)	(55,473)	(82,355)	(65,699)	(98,052)	(129,059)	(1,168,023)
5	<b>South Dakota Share</b> 10.361%	<b>(23,073)</b>	<b>(13,823)</b>	<b>(17,678)</b>	<b>(11,754)</b>	<b>(2,209)</b>	<b>(3,084)</b>	<b>(4,779)</b>	<b>(5,748)</b>	<b>(8,533)</b>	<b>(6,807)</b>	<b>(10,159)</b>	<b>(13,372)</b>	<b>(121,017)</b>

Line No.		2024												Total Projected
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 9 Revenues (CPEC Portion)	(349,927)	(282,390)	(295,440)	(247,448)	(230,489)	(214,722)	(244,917)	(206,581)	(277,465)	(278,458)	(315,425)	(350,990)	(3,294,252)
2	CPEC Facility Credits in MISO	201,894	201,894	201,894	201,894	201,894	210,090	210,145	210,145	210,145	210,145	210,145	210,145	2,480,425
3	Non-OTP Schedule 9 Revenues	12,820	6,971	8,101	3,945	2,476	401	3,011	(309)	5,830	5,916	9,117	12,197	70,477
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(135,214)	(73,526)	(85,445)	(41,610)	(26,119)	(4,231)	(31,761)	3,255	(61,490)	(62,397)	(96,163)	(128,648)	(743,350)
5	<b>South Dakota Share</b> 10.403%	<b>(14,066)</b>	<b>(7,649)</b>	<b>(8,889)</b>	<b>(4,329)</b>	<b>(2,717)</b>	<b>(440)</b>	<b>(3,304)</b>	<b>339</b>	<b>(6,397)</b>	<b>(6,491)</b>	<b>(10,004)</b>	<b>(13,383)</b>	<b>(77,332)</b>

Line No.		2025												Total Projected
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 9 Revenues (CPEC Portion)	(363,995)	(290,766)	(305,317)	(251,080)	(234,933)	(217,607)	(248,676)	(208,601)	(283,778)	(283,498)	(320,924)	(356,697)	(3,365,871)
2	CPEC Facility Credits in MISO	210,145	210,145	210,145	210,145	210,145	213,944	214,005	214,005	214,005	214,005	214,005	214,005	2,548,697
3	Non-OTP Schedule 9 Revenues	13,323	6,982	8,242	3,545	2,147	317	3,003	(468)	6,042	6,018	9,259	12,357	70,767
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(140,527)	(73,640)	(86,930)	(37,390)	(22,642)	(3,346)	(31,669)	4,936	(63,731)	(63,474)	(97,660)	(130,335)	(746,407)
5	<b>South Dakota Share</b> 10.537%	<b>(14,808)</b>	<b>(7,759)</b>	<b>(9,160)</b>	<b>(3,940)</b>	<b>(2,386)</b>	<b>(353)</b>	<b>(3,337)</b>	<b>520</b>	<b>(6,715)</b>	<b>(6,688)</b>	<b>(10,291)</b>	<b>(13,734)</b>	<b>(78,650)</b>