

		2013												
Line No.		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	YE Projected
SCHEDULE 26														
1	MISO Schedule 26 Expense	600,575	944,470	864,599	849,832	713,310	633,447	753,503	638,040	638,040	638,040	638,040	638,040	8,549,935
2	OTP owned portion of expenses 3.768%	0	(35,590)	(32,580)	(32,023)	(26,879)	(23,870)	(28,394)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(299,548)
3	MISO Schedule 26 Expense Recoverable	600,575	908,881	832,020	817,808	686,431	609,577	725,110	613,997	613,997	613,997	613,997	613,997	8,250,388
4														
5	South Dakota share 9.816%	58,951	89,213	81,669	80,274	67,378	59,834	71,175	60,268	60,268	60,268	60,268	60,268	809,835
6														
7	MISO Schedule 26A Expense	11,433	59,685	53,366	37,611	37,954	45,912	57,935	47,154	45,697	46,250	54,001	60,016	557,015
8	OTP owned portion of expenses 1.613%	(466)	(963)	(861)	(607)	(612)	(741)	(934)	(761)	(737)	(746)	(871)	(968)	(9,266)
9	MISO Schedule 26 Expense Recoverable	10,967	58,723	52,506	37,005	37,342	45,172	57,000	46,393	44,960	45,504	53,130	59,048	547,749
10														
11	South Dakota share 9.816%	1,076	5,764	5,154	3,632	3,665	4,434	5,595	4,554	4,413	4,467	5,215	5,796	53,765

		2014												
Line No.		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
SCHEDULE 26														
1	MISO Schedule 26 Expense	638,040	836,968	836,968	836,968	836,968	836,968	836,968	836,968	836,968	836,968	836,968	836,968	9,844,688
2	OTP owned portion of expenses 4.108%	(24,043)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(34,380)	(402,224)
3	MISO Schedule 26 Expense Recoverable	613,997	802,588	802,588	802,588	802,588	802,588	802,588	802,588	802,588	802,588	802,588	802,588	9,442,464
4														
5	South Dakota share 9.816%	60,268	78,780	78,780	78,780	78,780	78,780	78,780	78,780	78,780	78,780	78,780	78,780	926,846
6														
7	MISO Schedule 26A Expense	152,522	144,218	127,836	116,129	103,932	106,792	113,701	112,889	109,257	113,386	132,189	146,651	1,479,502
8	OTP owned portion of expenses 1.613%	(2,460)	(2,326)	(2,062)	(1,873)	(1,676)	(1,723)	(1,834)	(1,821)	(1,762)	(1,829)	(2,132)	(2,365)	(23,864)
9	MISO Schedule 26 Expense Recoverable	150,062	141,892	125,774	114,256	102,256	105,069	111,867	111,068	107,495	111,557	130,057	144,286	1,455,638
10														
11	South Dakota share 9.816%	14,730	13,928	12,346	11,215	10,037	10,313	10,981	10,902	10,551	10,950	12,766	14,163	142,881