

|                    |                                      | 2014          |                |                |                |               |               |               |               |               |               |               |               |                  |
|--------------------|--------------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Line No.           |                                      | 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     |
| <b>SCHEDULE 26</b> |                                      |               |                |                |                |               |               |               |               |               |               |               |               |                  |
| 1                  | MISO Schedule 26 Expense             | 952,505       | 1,194,596      | 1,090,735      | 1,118,008      | 934,043       | 810,870       | 808,931       | 1,012,059     | 887,513       | 1,010,727     | 1,010,727     | 1,010,727     | 11,841,442       |
| 2                  | OTP owned portion of expenses 6.223% | (35,892)      | (74,340)       | (67,876)       | (69,574)       | (58,126)      | (50,460)      | (50,340)      | (62,980)      | (55,230)      | (62,898)      | (62,898)      | (62,898)      | (713,511)        |
| 3                  | MISO Schedule 26 Expense Recoverable | 916,613       | 1,120,256      | 1,022,858      | 1,048,435      | 875,918       | 760,410       | 758,591       | 949,079       | 832,283       | 947,829       | 947,829       | 947,829       | 11,127,931       |
| 4                  |                                      |               |                |                |                |               |               |               |               |               |               |               |               |                  |
| 5                  | <b>South Dakota share</b> 9.816%     | <b>89,972</b> | <b>109,961</b> | <b>100,401</b> | <b>102,911</b> | <b>85,978</b> | <b>74,640</b> | <b>74,461</b> | <b>93,159</b> | <b>81,695</b> | <b>93,036</b> | <b>93,036</b> | <b>93,036</b> | <b>1,092,286</b> |
| 6                  |                                      |               |                |                |                |               |               |               |               |               |               |               |               |                  |
| 7                  | MISO Schedule 26A Expense            | 82,115        | 193,901        | 130,107        | 114,413        | 146,013       | 139,036       | 133,585       | 147,540       | 159,280       | 116,330       | 133,866       | 152,003       | 1,648,190        |
| 8                  | OTP owned portion of expenses 1.269% | (1,325)       | (2,461)        | (1,651)        | (1,452)        | (1,853)       | (1,764)       | (1,695)       | (1,872)       | (2,021)       | (1,476)       | (1,699)       | (1,929)       | (21,198)         |
| 9                  | MISO Schedule 26 Expense Recoverable | 80,790        | 191,441        | 128,456        | 112,961        | 144,160       | 137,272       | 131,890       | 145,668       | 157,258       | 114,853       | 132,167       | 150,074       | 1,626,992        |
| 10                 |                                      |               |                |                |                |               |               |               |               |               |               |               |               |                  |
| 11                 | <b>South Dakota share</b> 9.816%     | <b>7,930</b>  | <b>18,791</b>  | <b>12,609</b>  | <b>11,088</b>  | <b>14,150</b> | <b>13,474</b> | <b>12,946</b> | <b>14,298</b> | <b>15,436</b> | <b>11,274</b> | <b>12,973</b> | <b>14,731</b> | <b>159,701</b>   |

|                    |                                      | 2015          |               |               |               |               |               |               |               |               |               |               |               |                  |
|--------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 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             | 1,010,727     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 1,076,234     | 12,849,299       |
| 2                  | OTP owned portion of expenses 6.744% | (62,898)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (72,584)      | (861,326)        |
| 3                  | MISO Schedule 26 Expense Recoverable | 947,829       | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 1,003,649     | 11,987,973       |
| 4                  |                                      |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| 5                  | <b>South Dakota share</b> 9.816%     | <b>93,036</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>98,515</b> | <b>1,176,705</b> |
| 6                  |                                      |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| 7                  | MISO Schedule 26A Expense            | 276,807       | 250,601       | 239,739       | 212,170       | 195,058       | 192,090       | 208,656       | 209,602       | 202,075       | 214,075       | 242,774       | 273,381       | 2,717,027        |
| 8                  | OTP owned portion of expenses 1.269% | (3,513)       | (3,180)       | (3,042)       | (2,692)       | (2,475)       | (2,438)       | (2,648)       | (2,660)       | (2,564)       | (2,717)       | (3,081)       | (3,469)       | (34,479)         |
| 9                  | MISO Schedule 26 Expense Recoverable | 273,294       | 247,420       | 236,696       | 209,477       | 192,583       | 189,652       | 206,008       | 206,942       | 199,511       | 211,358       | 239,694       | 269,912       | 2,682,548        |
| 10                 |                                      |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| 11                 | <b>South Dakota share</b> 9.816%     | <b>26,826</b> | <b>24,286</b> | <b>23,233</b> | <b>20,562</b> | <b>18,903</b> | <b>18,616</b> | <b>20,221</b> | <b>20,313</b> | <b>19,583</b> | <b>20,746</b> | <b>23,528</b> | <b>26,494</b> | <b>263,311</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             | 1,076,234     | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 1,175,024      | 14,001,493       |
| 2                  | OTP owned portion of expenses 6.744% | (72,584)      | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (79,247)       | (944,303)        |
| 3                  | MISO Schedule 26 Expense Recoverable | 1,003,649     | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 1,095,776      | 13,057,191       |
| 4                  |                                      |               |                |                |                |                |                |                |                |                |                |                |                |                  |
| 5                  | <b>South Dakota share</b> 9.816%     | <b>98,515</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>107,558</b> | <b>1,281,657</b> |
| 6                  |                                      |               |                |                |                |                |                |                |                |                |                |                |                |                  |
| 7                  | MISO Schedule 26A Expense            | 400,895       | 363,975        | 348,849        | 306,461        | 282,245        | 277,963        | 297,623        | 298,901        | 288,513        | 301,865        | 342,371        | 385,530        | 3,895,190        |
| 8                  | OTP owned portion of expenses 1.269% | (5,087)       | (4,619)        | (4,427)        | (3,889)        | (3,582)        | (3,527)        | (3,777)        | (3,793)        | (3,661)        | (3,831)        | (4,345)        | (4,892)        | (49,430)         |
| 9                  | MISO Schedule 26 Expense Recoverable | 395,808       | 359,356        | 344,422        | 302,572        | 278,663        | 274,436        | 293,846        | 295,108        | 284,852        | 298,034        | 338,026        | 380,638        | 3,845,760        |
| 10                 |                                      |               |                |                |                |                |                |                |                |                |                |                |                |                  |
| 11                 | <b>South Dakota share</b> 9.816%     | <b>38,851</b> | <b>35,273</b>  | <b>33,807</b>  | <b>29,700</b>  | <b>27,353</b>  | <b>26,938</b>  | <b>28,843</b>  | <b>28,967</b>  | <b>27,960</b>  | <b>29,254</b>  | <b>33,180</b>  | <b>37,362</b>  | <b>377,489</b>   |