

| | | 2014 | | | | | | | | | | | | |
|--------------------|--------------------------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Line No. | | 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 |
| SCHEDULE 26 | | | | | | | | | | | | | | |
| 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 | 795,561 | 940,367 | 1,081,349 | 11,626,538 |
| 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) | (49,508) | (58,519) | (67,292) | (700,137) |
| 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 | 746,053 | 881,848 | 1,014,057 | 10,926,400 |
| 4 | | | | | | | | | | | | | | |
| 5 | South Dakota share 9.816% | 89,972 | 109,961 | 100,401 | 102,911 | 85,978 | 74,640 | 74,461 | 93,159 | 81,695 | 73,230 | 86,560 | 99,537 | 1,072,505 |
| 6 | | | | | | | | | | | | | | |
| 7 | MISO Schedule 26A Expense | 82,115 | 193,901 | 168,366 | 177,750 | 146,013 | 139,036 | 133,585 | 147,540 | 159,280 | 134,807 | 144,608 | 171,452 | 1,798,453 |
| 8 | OTP owned portion of expenses 1.269% | (1,325) | (2,461) | (2,137) | (2,256) | (1,853) | (1,764) | (1,695) | (1,872) | (2,021) | (1,711) | (1,835) | (2,176) | (23,105) |
| 9 | MISO Schedule 26 Expense Recoverable | 80,790 | 191,441 | 166,229 | 175,494 | 144,160 | 137,272 | 131,890 | 145,668 | 157,258 | 133,097 | 142,773 | 169,276 | 1,775,349 |
| 10 | | | | | | | | | | | | | | |
| 11 | South Dakota share 9.816% | 7,930 | 18,791 | 16,317 | 17,226 | 14,150 | 13,474 | 12,946 | 14,298 | 15,436 | 13,064 | 14,014 | 16,616 | 174,263 |

| | | 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 |
| SCHEDULE 26 | | | | | | | | | | | | | | |
| 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 | South Dakota share 9.816% | 93,036 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 98,515 | 1,176,705 |
| 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 | South Dakota share 9.816% | 26,826 | 24,286 | 23,233 | 20,562 | 18,903 | 18,616 | 20,221 | 20,313 | 19,583 | 20,746 | 23,528 | 26,494 | 263,311 |

| | | 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 |
| SCHEDULE 26 | | | | | | | | | | | | | | |
| 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 | South Dakota share 9.816% | 98,515 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 107,558 | 1,281,657 |
| 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 | South Dakota share 9.816% | 38,851 | 35,273 | 33,807 | 29,700 | 27,353 | 26,938 | 28,843 | 28,967 | 27,960 | 29,254 | 33,180 | 37,362 | 377,489 |