

		2016												
Line No.	SCHEDULE 26	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
1	MISO Schedule 26 Expense	1,411,038	1,175,693	1,182,299	1,044,741	971,900	948,822	1,158,385	1,133,574	948,260	1,057,468	1,160,636	1,225,116	13,417,932
2	OTP owned portion of expenses not recoverable via rider	(4,005)	(3,337)	(3,355)	(2,965)	(2,758)	(2,693)	(3,287)	(3,217)	(2,691)	(3,001)	(3,294)	(3,477)	(38,080)
3	MISO Schedule 26 Expense Recoverable	1,407,033	1,172,356	1,178,944	1,041,776	969,142	946,129	1,155,098	1,130,357	945,569	1,054,467	1,157,342	1,221,639	13,379,852
4														
5	South Dakota share	138,110	115,075	115,722	102,258	95,128	92,869	113,381	110,953	92,814	103,504	113,601	119,913	1,313,328
6														
7	MISO Schedule 26A Expense	568,201	493,180	452,215	403,513	378,868	365,133	393,795	359,606	355,514	340,128	383,941	432,369	4,926,463
8	OTP owned portion of expenses not recoverable via rider	(5,892)	(5,114)	(4,689)	(4,184)	(3,929)	(3,786)	(4,084)	(3,729)	(3,687)	(3,527)	(3,981)	(4,484)	(51,087)
9	MISO Schedule 26 Expense Recoverable	562,309	488,066	447,526	399,328	374,939	361,347	389,711	355,877	351,827	336,601	379,959	427,885	4,875,376
10														
11	South Dakota share	55,195	47,907	43,928	39,197	36,803	35,469	38,253	34,932	34,534	33,040	37,296	42,000	478,553

		2017												
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	1,286,994	1,209,774	1,145,424	926,635	823,676	900,896	978,115	1,042,465	1,029,595	888,026	1,055,335	1,055,335	12,342,270
2	OTP owned portion of expenses not recoverable via rider	(6,194)	(5,823)	(5,513)	(4,460)	(3,964)	(4,336)	(4,708)	(5,017)	(4,955)	(4,274)	(5,079)	(5,079)	(59,403)
3	MISO Schedule 26 Expense Recoverable	1,280,799	1,203,951	1,139,911	922,176	819,712	896,560	973,408	1,037,448	1,024,640	883,752	1,050,256	1,050,256	12,282,867
4														
5	South Dakota share	125,720	118,176	111,890	90,518	80,461	88,004	95,547	101,833	100,576	86,747	103,090	103,090	1,205,651
6														
7	MISO Schedule 26A Expense	668,705	605,787	581,444	505,198	465,404	460,220	498,014	498,501	473,430	501,021	565,275	636,297	6,459,298
8	OTP owned portion of expenses not recoverable via rider	(8,138)	(7,372)	(7,076)	(6,148)	(5,664)	(5,601)	(6,061)	(6,067)	(5,762)	(6,097)	(6,879)	(7,744)	(78,610)
9	MISO Schedule 26 Expense Recoverable	660,566	598,415	574,368	499,050	459,740	454,620	491,953	492,435	467,668	494,924	558,396	628,553	6,380,688
10														
11	South Dakota share	64,839	58,739	56,378	48,985	45,127	44,624	48,289	48,336	45,905	48,580	54,811	61,697	626,310

		2018												
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	1,268,251	1,192,155	1,128,743	913,140	811,680	887,775	963,870	1,027,283	1,014,600	875,093	1,039,965	1,039,965	12,162,522
2	OTP owned portion of expenses not recoverable via rider	(3,599)	(3,383)	(3,203)	(2,591)	(2,304)	(2,520)	(2,735)	(2,915)	(2,879)	(2,484)	(2,951)	(2,951)	(34,517)
3	MISO Schedule 26 Expense Recoverable	1,264,651	1,188,772	1,125,540	910,549	809,377	885,256	961,135	1,024,367	1,011,721	872,609	1,037,014	1,037,014	12,128,005
4														
5	South Dakota share	124,135	116,687	110,480	89,377	79,446	86,894	94,342	100,549	99,308	85,653	101,790	101,790	1,190,451
6														
7	MISO Schedule 26A Expense	790,486	715,534	686,797	597,183	550,546	543,844	588,053	588,705	559,161	592,031	667,999	752,066	7,632,407
8	OTP owned portion of expenses not recoverable via rider	(4,854)	(4,393)	(4,217)	(3,667)	(3,380)	(3,339)	(3,611)	(3,615)	(3,433)	(3,635)	(4,102)	(4,618)	(46,863)
9	MISO Schedule 26 Expense Recoverable	785,633	711,140	682,580	593,516	547,166	540,504	584,443	585,091	555,728	588,396	663,898	747,449	7,585,544
10														
11	South Dakota share	77,115	69,804	67,000	58,258	53,708	53,054	57,367	57,431	54,549	57,755	65,166	73,367	744,575