

Line No.	2016	2016												Total Projected
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 9 Revenues (SPP Related)	(320,495)	(286,011)	(264,565)	(243,549)	(172,002)	(207,628)	(213,373)	(215,437)	188,562	(266,192)	(266,192)	(266,192)	(2,533,074)
2	Non-OTP Schedule 9 Revenues	37,780	32,424	29,992	27,610	19,500	23,945	24,608	24,846	21,746	30,186	30,186	30,186	333,010
3	OTP Share of MISO Schedule 9 Revenues (SPP Related)	(282,715)	(253,587)	(234,573)	(215,939)	(152,502)	(183,683)	(188,765)	(190,591)	210,308	(236,006)	(236,006)	(236,006)	(2,200,064)
4	South Dakota Share 9.816%	(27,751)	(24,891)	(23,025)	(21,196)	(14,969)	(18,030)	(18,529)	(18,708)	20,643	(23,166)	(23,166)	(23,166)	(215,952)

Line No.	2017	2017												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 (SPP Related)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(266,192)	(3,194,304)
2	Non-OTP Schedule 9 Revenues	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	362,234
3	CPEC Facility Credits in MISO (OTP Portion)	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	116,667	1,400,004
4	OTP Share of MISO Schedule 9 Revenues (SPP Related)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(119,339)	(1,432,066)
5	South Dakota Share 9.816%	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(11,714)	(140,568)

Line No.	2018	2018												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 (SPP Related)	(324,360)	(289,460)	(267,756)	(228,713)	(229,777)	(278,605)	(308,785)	(320,278)	(314,141)	(236,033)	(249,876)	(268,650)	(3,316,434)
2	Non-OTP Schedule 9 Revenues	36,782	32,825	30,364	25,936	26,057	31,594	35,016	36,320	35,624	26,766	28,336	30,465	376,084
3	CPEC Facility Credits in MISO (OTP Portion)	118,417	118,417	118,417	118,417	118,417	118,417	118,417	118,417	118,417	118,417	118,417	118,417	1,421,004
4	OTP Share of MISO Schedule 9 Revenues (SPP Related)	(169,161)	(138,218)	(118,975)	(84,360)	(85,303)	(128,594)	(155,352)	(165,541)	(160,100)	(90,850)	(103,123)	(119,768)	(1,519,346)
5	South Dakota Share 9.816%	(16,604)	(13,567)	(11,678)	(8,281)	(8,373)	(12,622)	(15,249)	(16,249)	(15,715)	(8,918)	(10,122)	(11,756)	(149,135)