

		2017												
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	1,327,320	1,221,578	1,282,902	966,112	868,746	885,388	1,006,313	976,992	979,410	1,070,457	1,097,905	1,372,381	13,055,506
2	OTP owned portion of expenses not recoverable via rider	(9,258)	(8,521)	(8,948)	(6,739)	(6,060)	(6,176)	(7,019)	(6,815)	(6,831)	(7,466)	(7,658)	(9,572)	(91,062)
3	MISO Schedule 26 Expense Recoverable	1,318,062	1,213,058	1,273,954	959,374	862,687	879,213	999,294	970,177	972,579	1,062,991	1,090,247	1,362,809	12,964,444
4														
5	MISO Settlements	(5,674)	(1,166,219)			(179,782)								(1,351,675)
6														
7	South Dakota share	128,820	4,598	125,048	94,169	67,032	86,301	98,088	95,230	95,466	104,340	107,016	133,769	1,139,877
8														
9	MISO Schedule 26A Expense	1,115,117	556,039	532,073	438,839	448,769	433,451	451,733	504,636	442,712	531,031	591,806	663,183	6,709,390
10	OTP owned portion of expenses not recoverable via rider	(35,316)	(17,610)	(16,851)	(13,898)	(14,213)	(13,727)	(14,306)	(15,982)	(14,021)	(16,818)	(18,743)	(21,003)	(212,486)
11	MISO Schedule 26A Expense Recoverable	1,079,801	538,429	515,222	424,941	434,557	419,723	437,427	488,654	428,692	514,213	573,064	642,180	6,496,904
12														
13	MISO Settlements		(258,322)			(40,996)								(299,318)
14														
15	South Dakota share	105,990	27,494	50,573	41,711	38,631	41,199	42,937	47,965	42,079	50,474	56,250	63,035	608,337

		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	1,226,635	1,125,469	1,074,886	923,138	796,680	872,555	1,011,658	1,011,658	872,555	986,366	1,011,658	1,264,572	12,177,829
2	OTP owned portion of expenses not recoverable via rider	748	687	656	563	486	532	617	617	532	602	617	771	7,428
3	MISO Schedule 26 Expense Recoverable	1,227,383	1,126,156	1,075,542	923,701	797,166	873,087	1,012,275	1,012,275	873,087	986,968	1,012,275	1,265,343	12,185,257
4														
5	South Dakota share	120,476	110,540	105,572	90,668	78,248	85,700	99,362	99,362	85,700	96,878	99,362	124,203	1,196,070
6														
7	MISO Schedule 26A Expense	734,172	657,771	639,261	560,567	521,972	514,848	558,429	558,303	533,989	561,575	627,029	700,562	7,168,477
8	OTP owned portion of expenses not recoverable via rider	(12,786)	(11,456)	(11,133)	(9,763)	(9,091)	(8,967)	(9,726)	(9,723)	(9,300)	(9,780)	(10,920)	(12,201)	(124,846)
9	MISO Schedule 26A Expense Recoverable	721,385	646,315	628,128	550,804	512,882	505,881	548,703	548,580	524,689	551,794	616,108	688,361	7,043,631
10														
11	South Dakota share	70,809	63,440	61,655	54,065	50,343	49,656	53,859	53,847	51,502	54,163	60,475	67,568	691,383

		2019												
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	1,207,783	1,108,172	1,058,366	908,950	784,436	859,144	996,109	996,109	859,144	971,207	996,109	1,245,137	11,990,667
2	OTP owned portion of expenses not recoverable via rider	737	676	646	554	479	524	608	608	524	592	608	760	7,314
3	MISO Schedule 26 Expense Recoverable	1,208,519	1,108,848	1,059,012	909,504	784,915	859,668	996,717	996,717	859,668	971,799	996,717	1,245,896	11,997,981
4														
5	South Dakota share	118,625	108,841	103,950	89,274	77,045	84,383	97,835	97,835	84,383	95,389	97,835	122,294	1,177,688
6														
7	MISO Schedule 26A Expense	840,283	753,137	731,815	641,256	597,336	589,060	638,825	638,545	610,668	642,007	717,010	801,116	8,201,058
8	OTP owned portion of expenses not recoverable via rider	(14,634)	(13,117)	(12,745)	(11,168)	(10,403)	(10,259)	(11,126)	(11,121)	(10,635)	(11,181)	(12,487)	(13,952)	(142,830)
9	MISO Schedule 26A Expense Recoverable	825,649	740,020	719,070	630,087	586,933	578,801	627,699	627,424	600,033	630,826	704,522	787,164	8,058,229
10														
11	South Dakota share	81,043	72,638	70,582	61,848	57,612	56,813	61,613	61,586	58,898	61,920	69,154	77,266	790,973