

Line No.	2017	2017												
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(302,352)	(238,297)	(1,530,406)	(328,453)	(282,943)	(274,728)	(314,212)	(305,744)	(280,039)	(326,560)	(356,474)	(417,926)	(4,958,133)
3	CPEC Facility Credits in MISO	0	0	0	0	183,271	164,052	164,052	164,052	164,052	164,052	164,052	164,052	1,331,633
2	Non-OTP Schedule 9 Revenues (CPEC Portion)	30,057	23,689	165,230	32,652	9,909	11,005	14,932	14,090	11,533	17,876	21,166	27,926	380,066
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(272,295)	(214,608)	(1,365,176)	(295,801)	(89,763)	(99,671)	(135,228)	(127,602)	(104,454)	(144,632)	(171,256)	(225,948)	(3,246,434)
5	South Dakota Share 9.816%	(26,728)	(21,065)	(134,002)	(29,035)	(8,811)	(9,783)	(13,274)	(12,525)	(10,253)	(14,197)	(16,810)	(22,178)	(318,661)

Line No.	2018	2018												
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(255,367)	(201,265)	(333,511)	(277,411)	(238,974)	(232,035)	(265,383)	(238,144)	(225,130)	(275,812)	(301,078)	(352,981)	(3,197,091)
3	CPEC Facility Credits in MISO	164,052	164,052	164,052	164,052	164,052	168,973	168,973	168,973	168,973	168,973	168,973	168,973	2,003,070
2	Non-OTP Schedule 9 Revenues (CPEC Portion)	9,131	3,721	16,946	11,336	7,492	6,306	9,641	6,917	5,616	10,684	13,211	18,401	119,402
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(82,183)	(33,492)	(152,514)	(102,023)	(67,430)	(56,756)	(86,769)	(62,253)	(50,541)	(96,155)	(118,895)	(165,607)	(1,074,619)
5	South Dakota Share 9.816%	(8,067)	(3,287)	(14,970)	(10,014)	(6,619)	(5,571)	(8,517)	(6,111)	(4,961)	(9,438)	(11,670)	(16,256)	(105,482)

Line No.	2019	2019												
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(295,509)	(232,903)	(385,938)	(321,019)	(276,539)	(268,510)	(307,100)	(275,579)	(260,519)	(319,169)	(348,406)	(408,467)	(3,699,658)
3	CPEC Facility Credits in MISO	168,973	168,973	168,973	168,973	168,973	174,043	174,043	174,043	174,043	174,043	174,043	174,043	2,063,166
2	Non-OTP Schedule 9 Revenues (CPEC Portion)	12,654	6,393	21,696	15,205	10,757	9,447	13,306	10,154	8,648	14,513	17,436	23,442	163,649
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(113,882)	(57,537)	(195,268)	(136,841)	(96,809)	(85,020)	(119,752)	(91,382)	(77,828)	(130,613)	(156,927)	(210,982)	(1,472,843)
5	South Dakota Share 9.816%	(11,178)	(5,648)	(19,167)	(13,432)	(9,503)	(8,345)	(11,754)	(8,970)	(7,639)	(12,821)	(15,404)	(20,709)	(144,570)