

Line No.	2018	2018												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(413,323)	(353,209)	(322,392)	(297,866)	(247,714)	(255,696)	(227,333)	(289,923)	(208,985)	(457,176)	(609,666)	(644,794)	(4,328,077)
3	CPEC Facility Credits in MISO	164,052	2,109,654	164,052	164,052	164,052	184,624	184,624	184,624	184,624	184,624	184,624	184,624	4,058,231
2	Non-OTP Schedule 9 Revenues	24,653	18,708	15,660	13,234	8,274	7,029	4,224	10,414	2,409	26,955	42,037	45,511	219,108
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(224,619)	1,775,153	(142,680)	(120,580)	(75,388)	(64,043)	(38,485)	(94,885)	(21,951)	(245,596)	(383,006)	(414,659)	(50,738)
5	<b>South Dakota Share</b>	<b>(22,048)</b>	<b>174,244</b>	<b>(14,005)</b>	<b>(11,836)</b>	<b>(7,400)</b>	<b>(6,286)</b>	<b>(3,778)</b>	<b>(9,314)</b>	<b>(2,155)</b>	<b>(35,784)</b>	<b>(35,188)</b>	<b>(38,097)</b>	<b>(11,645)</b>
	<i>proposed Oct 18, 2018</i>	9.816%	9.187%											

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		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(425,723)	(363,908)	(332,063)	(306,802)	(255,145)	(263,367)	(234,153)	(454,109)	(415,930)	(470,891)	(627,956)	(664,138)	(4,814,186)
3	CPEC Facility Credits in MISO	184,624	184,624	184,624	184,624	184,624	194,911	194,911	194,911	194,911	194,911	194,911	194,911	2,287,495
2	Non-OTP Schedule 9 Revenues	(23,845)	(17,731)	(14,582)	(12,083)	(6,975)	(6,770)	(3,881)	(25,635)	(21,859)	(27,294)	(42,828)	(46,407)	(249,890)
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(264,944)	(197,015)	(162,021)	(134,262)	(77,496)	(75,227)	(43,123)	(284,833)	(242,878)	(303,275)	(475,874)	(515,634)	(2,776,581)
5	<b>South Dakota Share</b>	<b>(24,342)</b>	<b>(18,101)</b>	<b>(14,886)</b>	<b>(12,335)</b>	<b>(7,120)</b>	<b>(6,911)</b>	<b>(3,962)</b>	<b>(26,169)</b>	<b>(22,314)</b>	<b>(27,863)</b>	<b>(43,721)</b>	<b>(47,374)</b>	<b>(255,096)</b>

Line No.	2020	2020												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(434,663)	(371,550)	(339,037)	(313,245)	(260,503)	(268,898)	(239,070)	(463,645)	(424,665)	(480,780)	(641,144)	(678,085)	(4,915,284)
3	CPEC Facility Credits in MISO	194,911	194,911	194,911	194,911	194,911	197,579	197,579	197,579	197,579	197,579	197,579	197,579	2,357,608
2	Non-OTP Schedule 9 Revenues	(23,712)	(17,470)	(14,254)	(11,703)	(6,487)	(7,053)	(4,103)	(26,314)	(22,459)	(28,009)	(43,868)	(47,522)	(252,954)
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(263,464)	(194,109)	(158,380)	(130,038)	(72,080)	(78,372)	(45,594)	(292,380)	(249,544)	(311,209)	(487,433)	(528,027)	(2,810,630)
5	<b>South Dakota Share</b>	<b>(24,206)</b>	<b>(17,834)</b>	<b>(14,551)</b>	<b>(11,947)</b>	<b>(6,622)</b>	<b>(7,200)</b>	<b>(4,189)</b>	<b>(26,862)</b>	<b>(22,927)</b>	<b>(28,592)</b>	<b>(44,783)</b>	<b>(48,512)</b>	<b>(258,225)</b>