

Line No.	2018	2018												Total Actual
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	
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)	(321,457)	(339,713)	(374,722)	(3,652,333)
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	184,625	184,625	4,058,233
2	Non-OTP Schedule 9 Revenues	24,653	18,708	15,660	13,234	8,274	7,029	4,224	10,414	2,409	13,533	15,338	18,801	152,277
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)	(123,300)	(139,750)	(171,296)	558,176
5	South Dakota Share	(22,048)	174,244	(14,005)	(11,836)	(7,400)	(6,286)	(3,778)	(9,314)	(2,155)	(17,965)	(12,839)	(15,738)	50,881
	<i>proposed Oct 18, 2018</i>	<i>9.816%</i>	<i>9.187%</i>											

Line No.	2019	2019												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 (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	South Dakota Share	(24,342)	(18,101)	(14,886)	(12,335)	(7,120)	(6,911)	(3,962)	(26,169)	(22,314)	(27,863)	(43,721)	(47,374)	(255,096)

Line No.	2020	2020												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 (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)
2	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
3	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	South Dakota Share	(24,206)	(17,834)	(14,551)	(11,947)	(6,622)	(7,200)	(4,189)	(26,862)	(22,927)	(28,592)	(44,783)	(48,512)	(258,225)