

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
	October 18, 2018	9.816%	9.187%											

Line No.	2019	2019												Total Projected
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 9 Revenues (CPEC Portion)	(414,070)	(356,289)	(371,720)	(301,171)	(334,803)	(279,906)	(234,153)	(454,109)	(415,930)	(470,891)	(627,956)	(664,138)	(4,925,136)
3	CPEC Facility Credits in MISO	184,624	184,624	184,624	184,624	184,625	193,194	194,911	194,911	194,911	194,911	194,911	194,911	2,285,779
2	Non-OTP Schedule 9 Revenues	22,692	16,978	18,504	11,526	14,853	8,576	3,881	25,635	21,859	27,294	42,828	46,407	261,032
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(206,754)	(154,687)	(168,592)	(105,020)	(135,325)	(78,137)	(35,361)	(233,563)	(199,161)	(248,686)	(390,218)	(422,821)	(2,378,325)
5	South Dakota Share	(18,995)	(14,212)	(15,489)	(9,649)	(12,433)	(7,179)	(3,249)	(21,458)	(18,298)	(22,848)	(35,851)	(38,846)	(218,507)

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)	(304,892)	(219,774)	(338,054)	(357,252)	(394,069)	(3,841,008)
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	10,613	2,195	13,893	15,792	19,433	146,708
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(216,041)	(159,170)	(129,872)	(106,631)	(59,106)	(64,265)	(37,387)	(96,699)	(20,000)	(126,581)	(143,881)	(177,057)	(1,336,692)
5	South Dakota Share	(19,849)	(14,624)	(11,932)	(9,797)	(5,430)	(5,904)	(3,435)	(8,884)	(1,837)	(11,630)	(13,219)	(16,267)	(122,808)