

		2019													
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	1,211,320	1,007,904	1,034,241	817,302	744,024	820,489	972,308	907,494	805,208	1,030,272	1,056,689	1,320,862	11,728,113	
2	OTP owned portion of expenses not recoverable via rider	0.000%	0	0	0	0	0	0	0	0	0	0	0	0	
3	MISO Schedule 26 Expense Recoverable	1,211,320	1,007,904	1,034,241	817,302	744,024	820,489	972,308	907,494	805,208	1,030,272	1,056,689	1,320,862	11,728,113	
4															
5	South Dakota share	9.187%	111,289	92,600	95,020	75,089	68,357	75,382	89,330	83,375	73,978	94,656	97,083	121,353	1,077,512
6															
7	MISO Schedule 26A Expense	829,911	732,113	657,880	568,354	553,496	575,433	542,536	529,063	470,678	619,077	732,945	830,364	7,641,849	
8	OTP owned portion of expenses not recoverable via rider	2.272%	(18,853)	(16,631)	(14,945)	(12,911)	(12,574)	(13,325)	(12,019)	(10,692)	(14,064)	(16,650)	(18,863)	(173,600)	
9	MISO Schedule 26A Expense Recoverable	811,058	715,482	642,935	555,443	540,922	562,361	530,211	517,044	459,986	605,014	716,294	811,501	7,468,249	
10															
11	South Dakota share	9.187%	74,515	65,734	59,069	51,031	49,697	51,667	48,713	47,503	42,261	55,585	65,809	74,556	686,140

		2020													
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	1,269,774	1,244,379	1,066,611	1,053,913	914,238	1,028,517	990,424	952,331	850,749	977,726	1,180,890	1,155,495	12,685,047	
2	OTP owned portion of expenses not recoverable via rider	0.009%	(109)	(107)	(92)	(91)	(79)	(88)	(85)	(82)	(73)	(84)	(102)	(99)	(1,091)
3	MISO Schedule 26 Expense Recoverable	1,269,665	1,244,272	1,066,519	1,053,822	914,159	1,028,429	990,339	952,249	850,676	977,642	1,180,789	1,155,395	12,683,956	
4															
5	South Dakota share	9.187%	116,650	114,317	97,986	96,819	83,988	94,486	90,987	87,487	78,155	89,820	108,484	106,151	1,165,330
6															
7	MISO Schedule 26A Expense	870,882	825,164	765,156	674,573	610,850	597,432	625,919	620,589	599,637	623,291	736,726	834,761	8,384,980	
8	OTP owned portion of expenses not recoverable via rider	0.000%	0	0	0	0	0	0	0	0	0	0	0	0	
9	MISO Schedule 26A Expense Recoverable	870,882	825,164	765,156	674,573	610,850	597,432	625,919	620,589	599,637	623,291	736,726	834,761	8,384,980	
10															
11	South Dakota share	9.187%	80,012	75,811	70,298	61,976	56,121	54,889	57,506	57,016	55,091	57,264	67,686	76,693	770,364

		2021													
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	1,249,741	1,224,747	1,049,783	1,037,285	899,814	1,012,291	974,798	937,306	837,327	962,301	1,162,260	1,137,265	12,484,917	
2	OTP owned portion of expenses not recoverable via rider	0.009%	(107)	(105)	(90)	(89)	(77)	(87)	(84)	(81)	(72)	(100)	(98)	(1,074)	
3	MISO Schedule 26 Expense Recoverable	1,249,634	1,224,641	1,049,693	1,037,196	899,736	1,012,204	974,714	937,225	837,255	962,218	1,162,160	1,137,167	12,483,843	
4															
5	South Dakota share	9.187%	114,809	112,513	96,440	95,292	82,663	92,996	89,551	86,107	76,922	88,403	106,773	104,476	1,146,945
6															
7	MISO Schedule 26A Expense	884,860	826,543	777,477	686,003	620,696	607,048	634,891	629,486	607,453	631,498	745,428	843,775	8,495,157	
8	OTP owned portion of expenses not recoverable via rider	0.000%	0	0	0	0	0	0	0	0	0	0	0	0	
9	MISO Schedule 26A Expense Recoverable	884,860	826,543	777,477	686,003	620,696	607,048	634,891	629,486	607,453	631,498	745,428	843,775	8,495,157	
10															
11	South Dakota share	9.187%	81,296	75,938	71,430	63,026	57,026	55,772	58,330	57,834	55,809	58,018	68,486	77,521	780,487