

Line No.	2019	2019												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)	(398,405)	(338,263)	(356,539)	(299,059)	(321,050)	(264,313)	(263,611)	(246,353)	(285,303)	(344,245)	(358,924)	(406,152)	(3,882,216)
2	CPEC Facility Credits in MISO	184,624	184,624	184,624	184,624	184,624	193,194	193,194	193,194	198,794	198,794	198,794	198,794	2,297,879
3	Non-OTP Schedule 9 Revenues	21,934	15,763	17,638	11,741	13,997	7,297	7,232	5,459	8,884	14,938	16,445	21,296	162,625
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(191,847)	(137,875)	(154,277)	(102,694)	(122,428)	(63,822)	(63,185)	(47,699)	(77,624)	(130,513)	(143,684)	(186,063)	(1,421,712)
5	South Dakota Share 9.187%	(17,626)	(12,667)	(14,174)	(9,435)	(11,248)	(5,864)	(5,805)	(4,382)	(7,132)	(11,991)	(13,201)	(17,094)	(130,619)

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)	(414,967)	(353,060)	(356,684)	(307,662)	(308,021)	(269,579)	(260,310)	(304,892)	(219,774)	(338,054)	(357,252)	(394,069)	(3,884,324)
2	CPEC Facility Credits in MISO	193,194	193,194	193,194	193,194	193,194	196,342	196,342	196,342	196,342	196,342	196,342	196,342	2,340,362
3	Non-OTP Schedule 9 Revenues	22,776	16,418	16,790	11,756	11,793	7,522	6,569	11,148	2,407	14,554	16,526	20,307	158,565
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(198,997)	(143,448)	(146,699)	(102,712)	(103,034)	(65,716)	(57,398)	(97,402)	(21,026)	(127,158)	(144,385)	(177,421)	(1,385,397)
5	South Dakota Share 9.187%	(18,283)	(13,179)	(13,478)	(9,437)	(9,466)	(6,038)	(5,273)	(8,949)	(1,932)	(11,683)	(13,265)	(16,300)	(127,282)

Line No.	2021	2021												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)	(422,129)	(359,105)	(363,807)	(313,225)	(315,076)	(274,609)	(265,742)	(310,559)	(223,860)	(344,337)	(363,893)	(401,394)	(3,957,736)
2	CPEC Facility Credits in MISO	193,340	193,340	193,340	193,340	193,340	200,052	200,052	200,052	200,052	200,052	200,052	200,052	2,367,068
3	Non-OTP Schedule 9 Revenues	23,497	17,024	17,507	12,312	12,502	7,657	6,746	11,349	2,445	14,818	16,826	20,678	163,362
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(205,292)	(148,741)	(152,960)	(107,572)	(109,233)	(66,900)	(58,944)	(99,158)	(21,362)	(129,467)	(147,014)	(180,664)	(1,427,307)
5	South Dakota Share 9.187%	(18,861)	(13,665)	(14,053)	(9,883)	(10,036)	(6,146)	(5,415)	(9,110)	(1,963)	(11,895)	(13,507)	(16,598)	(131,133)