

		2021													
Line No.		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	
	<b>SCHEDULE 26</b>														
1	MISO Schedule 26 Expense	1,050,637	937,140	927,155	785,937	600,308	781,273	827,770	630,404	742,921	901,118	926,788	1,133,485	10,244,936	
2	OTP owned portion of expenses not recoverable via rider	(105)	(94)	(93)	(79)	(60)	(78)	(83)	(63)	(74)	(90)	(93)	(113)	(1,024)	
3	MISO Schedule 26 Expense Recoverable	1,050,532	937,046	927,062	785,858	600,248	781,195	827,687	630,340	742,847	901,028	926,696	1,133,372	10,243,911	
4	MISO Settlements	(8,429)			(2,863)	(5,544)			(19,927)	(12,230)					
5	<b>South Dakota share</b>	<b>9.187%</b>	<b>88,088</b>	<b>86,090</b>	<b>85,173</b>	<b>69,338</b>	<b>49,603</b>	<b>71,772</b>	<b>76,043</b>	<b>37,985</b>	<b>56,019</b>	<b>82,781</b>	<b>85,140</b>	<b>104,128</b>	<b>892,159</b>
7	MISO Schedule 26A Expense	798,844	766,356	689,518	601,624	516,890	579,348	665,931	465,167	408,220	625,583	716,533	811,342	7,645,356	
8	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	MISO Schedule 26A Expense Recoverable	798,844	766,356	689,518	601,624	516,890	579,348	665,931	465,167	408,220	625,583	716,533	811,342	7,645,356	
10	MISO Settlements	(1,574)			(2,641)	(2,070)			(9,307)	(9,665)					
11	<b>South Dakota share</b>	<b>9.187%</b>	<b>71,819</b>	<b>70,408</b>	<b>63,349</b>	<b>52,633</b>	<b>45,419</b>	<b>53,227</b>	<b>61,182</b>	<b>33,430</b>	<b>27,840</b>	<b>57,475</b>	<b>65,831</b>	<b>74,542</b>	<b>677,156</b>

		2022													
Line No.		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	
	<b>SCHEDULE 26</b>														
1	MISO Schedule 26 Expense	1,208,944	1,172,676	1,075,960	906,708	797,903	955,066	979,245	979,245	846,261	1,003,424	1,003,424	1,208,944	12,137,798	
2	OTP owned portion of expenses not recoverable via rider	(121)	(117)	(108)	(91)	(80)	(96)	(98)	(98)	(85)	(100)	(100)	(121)	(1,214)	
3	MISO Schedule 26 Expense Recoverable	1,208,823	1,172,558	1,075,853	906,617	797,823	954,970	979,147	979,147	846,176	1,003,323	1,003,323	1,208,823	12,136,584	
4	MISO Settlements														
5	<b>South Dakota share</b>	<b>9.187%</b>	<b>111,060</b>	<b>107,728</b>	<b>98,843</b>	<b>83,295</b>	<b>73,299</b>	<b>87,737</b>	<b>89,958</b>	<b>89,958</b>	<b>77,742</b>	<b>92,180</b>	<b>92,180</b>	<b>111,060</b>	<b>1,115,040</b>
7	MISO Schedule 26A Expense	899,359	828,888	799,769	767,408	715,113	699,268	731,508	727,454	695,122	732,174	831,399	922,161	9,349,624	
8	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	MISO Schedule 26A Expense Recoverable	899,359	828,888	799,769	767,408	715,113	699,268	731,508	727,454	695,122	732,174	831,399	922,161	9,349,624	
10	MISO Settlements														
11	<b>South Dakota share</b>	<b>9.187%</b>	<b>82,628</b>	<b>76,153</b>	<b>73,478</b>	<b>70,505</b>	<b>65,700</b>	<b>64,245</b>	<b>67,207</b>	<b>66,834</b>	<b>63,864</b>	<b>67,268</b>	<b>76,384</b>	<b>84,723</b>	<b>858,990</b>

		2023													
Line No.		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	
	<b>SCHEDULE 26</b>														
1	MISO Schedule 26 Expense	1,189,249	1,153,572	1,058,432	891,937	784,904	939,507	963,292	963,292	832,474	987,077	987,077	1,189,249	11,940,062	
2	OTP owned portion of expenses not recoverable via rider	(119)	(115)	(106)	(89)	(78)	(94)	(96)	(96)	(83)	(99)	(99)	(119)	(1,194)	
3	MISO Schedule 26 Expense Recoverable	1,189,130	1,153,456	1,058,326	891,848	784,826	939,413	963,196	963,196	832,391	986,978	986,978	1,189,130	11,938,868	
4	MISO Settlements														
5	<b>South Dakota share</b>	<b>9.187%</b>	<b>109,251</b>	<b>105,973</b>	<b>97,233</b>	<b>81,938</b>	<b>72,105</b>	<b>86,308</b>	<b>88,493</b>	<b>88,493</b>	<b>76,475</b>	<b>90,678</b>	<b>90,678</b>	<b>109,251</b>	<b>1,096,875</b>
7	MISO Schedule 26A Expense	1,020,390	944,978	913,129	817,552	761,455	744,645	779,806	775,697	741,098	780,903	886,596	984,248	10,150,498	
8	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	MISO Schedule 26A Expense Recoverable	1,020,390	944,978	913,129	817,552	761,455	744,645	779,806	775,697	741,098	780,903	886,596	984,248	10,150,498	
10	MISO Settlements														
11	<b>South Dakota share</b>	<b>9.187%</b>	<b>93,748</b>	<b>86,819</b>	<b>83,893</b>	<b>75,112</b>	<b>69,958</b>	<b>68,414</b>	<b>71,644</b>	<b>71,267</b>	<b>68,088</b>	<b>71,745</b>	<b>81,455</b>	<b>90,427</b>	<b>932,570</b>