

		2021												
Line No.	SCHEDULE 26	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	YE Actual
1	MISO Schedule 26 Expense	961,336	937,140	927,155	754,148	656,955	781,273	827,770	834,845	869,443	1,072,260	767,549	1,027,160	10,417,033
2	OTP owned portion of expenses not recoverable via rider	(96)	(94)	(93)	(75)	(66)	(78)	(83)	(83)	(87)	(107)	(77)	(103)	(1,042)
3	MISO Schedule 26 Expense Recoverable	961,240	937,046	927,062	754,073	656,889	781,195	827,687	834,762	869,356	1,072,152	767,472	1,027,057	10,415,991
4	MISO Settlements	8,429			2,863	(5,544)			(19,927)	(12,230)		(661)		
5	South Dakota share	96,742	86,090	85,173	72,143	54,807	71,772	76,043	56,766	67,642	98,503	70,511	94,360	930,552
7	MISO Schedule 26A Expense	782,439	766,356	689,518	574,418	538,197	579,348	665,931	563,082	509,904	642,556	889,167	887,312	8,088,228
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	782,439	766,356	689,518	574,418	538,197	579,348	665,931	563,082	509,904	642,556	889,167	887,312	8,088,228
10	MISO Settlements	1,574			2,641	(2,070)			(9,307)	(9,665)		(0)		
11	South Dakota share	73,460	70,408	63,349	55,415	47,377	53,227	61,182	42,426	37,182	59,034	81,692	81,521	726,274

		2022												
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	1,208,944	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	South Dakota share	111,060	107,728	98,843	83,295	73,299	87,737	89,958	89,958	77,742	92,180	92,180	111,060	1,115,040
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	South Dakota share	82,628	76,153	73,478	70,505	65,700	64,245	67,207	66,834	63,864	67,268	76,384	84,723	858,990

		2023												
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	1,189,249	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	South Dakota share	109,251	105,973	97,233	81,938	72,105	86,308	88,493	88,493	76,475	90,678	90,678	109,251	1,096,875
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	South Dakota share	93,748	86,819	83,893	75,112	69,958	68,414	71,644	71,267	68,088	71,745	81,455	90,427	932,570