

Line No.	2021	2021												
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(367,127)	(361,601)	(341,188)	(284,123)	(213,039)	(251,194)	(268,452)	(267,790)	(225,553)	(289,866)	(302,472)	(320,760)	(3,493,164)
2	CPEC Facility Credits in MISO	195,382	195,382	195,382	195,382	195,382	209,534	209,534	209,534	209,534	209,534	209,534	209,534	2,443,646
3	Non-OTP Schedule 9 Revenues	14,719	14,245	12,496	7,605	1,513	3,574	5,055	4,998	1,374	6,892	7,974	9,543	89,990
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(157,027)	(151,975)	(133,311)	(81,136)	(16,144)	(38,086)	(53,863)	(53,257)	(14,645)	(73,440)	(84,964)	(101,683)	(959,529)
5	MISO ROE					2,086								
5	South Dakota Share 9.187%	(14,427)	(13,963)	(12,248)	(7,454)	603	(3,499)	(4,949)	(4,893)	(1,345)	(6,747)	(7,806)	(9,342)	(86,070)

Line No.	2022	2022												
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	MISO Schedule 9 Revenues (CPEC Portion)	(361,443)	(349,009)	(338,310)	(289,994)	(212,234)	(246,622)	(241,660)	(227,109)	(228,189)	(294,134)	(306,721)	(323,206)	(3,418,631)
2	CPEC Facility Credits in MISO	209,534	209,534	209,534	209,534	209,534	209,499	209,764	209,764	210,341	210,341	210,341	210,341	2,518,061
3	Non-OTP Schedule 9 Revenues	13,034	11,967	11,049	6,903	232	3,185	2,737	1,488	1,531	7,189	8,269	9,684	77,269
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(138,875)	(127,508)	(117,727)	(73,557)	(2,468)	(33,938)	(29,159)	(15,857)	(16,317)	(76,604)	(88,111)	(103,181)	(823,301)
5	South Dakota Share 9.187%	(12,759)	(11,715)	(10,816)	(6,758)	(227)	(3,118)	(2,679)	(1,457)	(1,499)	(7,038)	(8,095)	(9,480)	(75,640)

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1	MISO Schedule 9 Revenues (CPEC Portion)	(367,988)	(357,655)	(344,747)	(294,878)	(212,825)	(251,418)	(245,116)	(230,755)	(230,347)	(297,857)	(310,625)	(326,571)	(3,470,782)
2	CPEC Facility Credits in MISO	209,500	209,500	209,500	209,500	209,500	214,252	214,505	214,504	214,861	214,861	214,861	214,861	2,550,205
3	Non-OTP Schedule 9 Revenues	13,598	12,712	11,604	7,325	285	3,189	2,626	1,394	1,329	7,121	8,217	9,585	78,986
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(144,890)	(135,443)	(123,643)	(78,053)	(3,040)	(33,977)	(27,985)	(14,857)	(14,157)	(75,875)	(87,547)	(102,125)	(841,591)
5	South Dakota Share 9.187%	(13,312)	(12,444)	(11,360)	(7,171)	(279)	(3,122)	(2,571)	(1,365)	(1,301)	(6,971)	(8,043)	(9,383)	(77,321)