

Line No.	2021	2021												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)	(367,127)	(361,601)	(341,188)	(284,123)	(213,039)	(251,194)	(268,452)	(267,790)	(225,553)	(279,969)	(320,457)	(365,803)	(3,546,295)
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	6,043	9,517	13,408	94,548
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)	(64,392)	(101,406)	(142,861)	(1,008,101)
5	MISO ROE					0						(385)		
5	South Dakota Share 9.187%	(14,427)	(13,963)	(12,248)	(7,454)	(1,483)	(3,499)	(4,949)	(4,893)	(1,345)	(5,916)	(9,702)	(13,125)	(93,004)

Line No.	2022	2022												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)	(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)

Line No.	2023	2023												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)	(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)