

2022		2022												
Line No.	SCHEDULE 26	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
1	MISO Schedule 26 Expense	1,151,356	989,586	948,009	885,389	739,831	925,737	981,220	891,894	846,261	1,003,424	1,003,424	1,208,944	11,575,074
2	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MISO Schedule 26 Expense Recoverable	1,151,356	989,586	948,009	885,389	739,831	925,737	981,220	891,894	846,261	1,003,424	1,003,424	1,208,944	11,575,074
4														
5	MISO Settlements	(1,716)												
6														
7	<b>South Dakota share</b>	<b>121,087</b>	<b>105,548</b>	<b>101,114</b>	<b>94,435</b>	<b>78,910</b>	<b>98,738</b>	<b>104,656</b>	<b>95,129</b>	<b>90,261</b>	<b>107,024</b>	<b>107,024</b>	<b>128,945</b>	<b>1,232,872</b>
8														
9	MISO Schedule 26A Expense	954,250	832,139	755,185	703,080	658,320	665,856	711,869	728,091	708,271	744,273	817,099	913,350	9,191,784
10	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
11	MISO Schedule 26A Expense Recoverable	954,250	832,139	755,185	703,080	658,320	665,856	711,869	728,091	708,271	744,273	817,099	913,350	9,191,784
12														
13	MISO Settlements	58												
14														
15	<b>South Dakota share</b>	<b>101,837</b>	<b>88,755</b>	<b>80,547</b>	<b>74,990</b>	<b>70,216</b>	<b>71,020</b>	<b>75,927</b>	<b>77,658</b>	<b>75,544</b>	<b>79,384</b>	<b>87,151</b>	<b>97,417</b>	<b>980,446</b>

2023		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	1,141,867	1,107,611	1,016,262	856,400	753,632	902,075	924,912	924,912	799,307	947,750	947,750	1,141,867	11,464,345
2	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MISO Schedule 26 Expense Recoverable	1,141,867	1,107,611	1,016,262	856,400	753,632	902,075	924,912	924,912	799,307	947,750	947,750	1,141,867	11,464,345
4														
5	<b>South Dakota share</b>	<b>120,320</b>	<b>116,710</b>	<b>107,085</b>	<b>90,240</b>	<b>79,411</b>	<b>95,053</b>	<b>97,459</b>	<b>97,459</b>	<b>84,224</b>	<b>99,866</b>	<b>99,866</b>	<b>120,320</b>	<b>1,208,013</b>
6														
7	MISO Schedule 26A Expense	884,343	806,640	780,027	649,439	658,115	644,390	692,849	694,789	659,855	698,181	759,190	850,076	8,777,896
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	884,343	806,640	780,027	649,439	658,115	644,390	692,849	694,789	659,855	698,181	759,190	850,076	8,777,896
10														
11	<b>South Dakota share</b>	<b>93,184</b>	<b>84,997</b>	<b>82,192</b>	<b>68,432</b>	<b>69,346</b>	<b>67,900</b>	<b>73,006</b>	<b>73,211</b>	<b>69,530</b>	<b>73,568</b>	<b>79,997</b>	<b>89,574</b>	<b>924,938</b>

2024		2024												
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	1,124,167	1,090,442	1,000,508	843,125	741,950	888,092	910,575	910,575	786,917	933,058	933,058	1,124,167	11,286,635
2	OTP owned portion of expenses not recoverable via rider	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MISO Schedule 26 Expense Recoverable	1,124,167	1,090,442	1,000,508	843,125	741,950	888,092	910,575	910,575	786,917	933,058	933,058	1,124,167	11,286,635
4														
5	<b>South Dakota share</b>	<b>118,455</b>	<b>114,901</b>	<b>105,425</b>	<b>88,841</b>	<b>78,180</b>	<b>93,579</b>	<b>95,948</b>	<b>95,948</b>	<b>82,918</b>	<b>98,318</b>	<b>98,318</b>	<b>118,455</b>	<b>1,189,287</b>
6														
7	MISO Schedule 26A Expense	914,424	841,923	805,861	720,443	678,179	664,050	714,629	716,665	680,373	720,324	784,597	879,719	9,121,187
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	914,424	841,923	805,861	720,443	678,179	664,050	714,629	716,665	680,373	720,324	784,597	879,719	9,121,187
10														
11	<b>South Dakota share</b>	<b>96,354</b>	<b>88,714</b>	<b>84,915</b>	<b>75,914</b>	<b>71,461</b>	<b>69,972</b>	<b>75,301</b>	<b>75,516</b>	<b>71,692</b>	<b>75,901</b>	<b>82,674</b>	<b>92,697</b>	<b>961,111</b>