	2022													
								2022						
Line No.	***SPP Schedule Expenses***	**Jan Actual**	**Feb Actual**	**Mar Actual**	**Apr Actual**	**May Actual**	**Jun Actual**	**Jul Actual**	**Aug Actual**	**Sep Projected**	**Oct Projected**	**Nov Projected**	**Dec Projected**	**YE Projected**
1	SPP Schedule 7,8 or 9 Expense	188,212	166,072	165,374	165,383	171,676	165,010	167,624	168,303	160,337	149,251	149,251	149,251	1,965,744
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	7,658	7,081	7,081	7,081	7,081	7,081	7,081	7,658	7,658	7,658	7,658	7,658	88,435
3	not recoverable via rider 0.029%	(55)	(49)	(49)	(49)	(50)	(48)	(49)	(49)	(47)	(44)	(44)	(44)	(577)
	SPP Schedule 7,8 or 9 Expense Recoverable	195,814	173,104	172,407	172,415	178,707	172,043	174,657	175,912	167,948	156,865	156,865	156,865	2,053,603
4	**South Dakota share** *10.666%*	**20,885**	**18,463**	**18,389**	**18,390**	**19,061**	**18,350**	**18,629**	**18,763**	**17,913**	**16,731**	**16,731**	**16,731**	**219,036**
5	SPP Schedule 11 Expense	25,060	24,170	24,169	24,177	25,063	24,007	24,079	24,046	24,043	24,043	24,043	24,043	290,942
6	**South Dakota share** *10.666%*	**2,673**	**2,578**	**2,578**	**2,579**	**2,673**	**2,561**	**2,568**	**2,565**	**2,564**	**2,564**	**2,564**	**2,564**	**31,032**

	2023													
								2023						
Line No.	***SPP Schedule Expenses***	**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	SPP Schedule 7,8 or 9 Expense	155,998	155,998	155,998	155,998	155,999	155,998	155,998	167,013	167,013	155,816	155,816	155,816	1,893,464
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	91,896
3	not recoverable via rider 0.029%	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(49)	(49)	(46)	(46)	(46)	(555)
	SPP Schedule 7,8 or 9 Expense Recoverable	163,610	163,610	163,610	163,610	163,612	163,610	163,610	174,622	174,622	163,429	163,429	163,429	1,984,805
4	**South Dakota share** *10.537%*	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**18,400**	**18,400**	**17,221**	**17,221**	**17,221**	**209,141**
5	SPP Schedule 11 Expense	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	25,012	300,142
6	**South Dakota share** *10.537%*	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**2,636**	**31,626**

	2024													
								2024						
Line No.	***SPP Schedule Expenses***	**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	SPP Schedule 7,8 or 9 Expense	155,998	155,998	155,998	155,998	155,999	155,998	155,998	167,013	167,013	155,816	155,816	155,816	1,893,464
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	91,896
3	not recoverable via rider 0.029%	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(49)	(49)	(46)	(46)	(46)	(555)
	SPP Schedule 7,8 or 9 Expense Recoverable	163,610	163,610	163,610	163,610	163,612	163,610	163,610	174,622	174,622	163,429	163,429	163,429	1,984,805
4	**South Dakota share** *10.537%*	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**17,240**	**18,400**	**18,400**	**17,221**	**17,221**	**17,221**	**209,141**
5	SPP Schedule 11 Expense	26,020	26,020	26,020	26,020	26,020	26,020	26,020	26,020	26,020	26,020	26,020	26,020	312,238
6	**South Dakota share** *10.537%*	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**2,742**	**32,901**