

Line No.	2022	2022													
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected	
1	MISO Schedule 9 Revenues (CPEC Portion)	(326,863)	(279,071)	(307,630)	(212,331)	(228,791)	(184,773)	(219,718)	52,523	(229,229)	(288,018)	(317,836)	(351,043)	(2,892,779)	
2	CPEC Facility Credits in MISO	209,534	209,534	209,534	209,534	209,534	197,001	197,001	0	197,001	197,001	197,001	197,001	2,229,676	
3	Non-OTP Schedule 9 Revenues	10,161	6,022	8,495	242	1,668	(1,059)	1,967	(4,548)	2,791	7,882	10,464	13,340	57,425	
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(107,168)	(63,515)	(89,601)	(2,555)	(17,590)	11,169	(20,749)	47,974	(29,437)	(83,135)	(110,370)	(140,702)	(605,679)	
5	MISO Settlements	1,251													
7	<b>South Dakota Share</b>	<b>10.666%</b>	<b>(10,180)</b>	<b>(6,774)</b>	<b>(9,557)</b>	<b>(272)</b>	<b>(1,876)</b>	<b>1,191</b>	<b>(2,213)</b>	<b>5,117</b>	<b>(3,140)</b>	<b>(8,867)</b>	<b>(11,772)</b>	<b>(15,007)</b>	<b>(63,351)</b>

Line No.	2023	2023													
		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)	(337,308)	(314,433)	(325,787)	(246,882)	(223,058)	(213,195)	(267,809)	(260,440)	(231,510)	(291,019)	(323,052)	(357,692)	(3,392,185)	
2	CPEC Facility Credits in MISO	197,001	197,001	197,001	197,001	197,001	206,529	206,617	206,617	206,617	206,617	206,617	206,617	2,431,235	
3	Non-OTP Schedule 9 Revenues	12,151	10,170	11,153	4,320	2,257	577	5,299	4,661	2,156	7,309	10,083	13,083	83,218	
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(128,156)	(107,263)	(117,633)	(45,561)	(23,800)	(6,089)	(55,893)	(49,162)	(22,737)	(77,093)	(106,352)	(137,992)	(877,731)	
5	<b>South Dakota Share</b>	<b>10.537%</b>	<b>(13,504)</b>	<b>(11,302)</b>	<b>(12,395)</b>	<b>(4,801)</b>	<b>(2,508)</b>	<b>(642)</b>	<b>(5,889)</b>	<b>(5,180)</b>	<b>(2,396)</b>	<b>(8,123)</b>	<b>(11,206)</b>	<b>(14,540)</b>	<b>(92,488)</b>

Line No.	2024	2024													
		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)	(342,616)	(317,797)	(331,536)	(247,448)	(230,489)	(214,722)	(274,101)	(266,916)	(237,137)	(297,684)	(330,864)	(367,203)	(3,458,515)	
2	CPEC Facility Credits in MISO	206,617	206,617	206,617	206,617	206,617	210,090	210,145	210,145	210,145	210,145	210,145	210,145	2,504,042	
3	Non-OTP Schedule 9 Revenues	11,778	9,628	10,818	3,536	2,067	401	5,539	4,916	2,338	7,581	10,454	13,601	82,657	
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)	(124,222)	(101,552)	(114,101)	(37,295)	(21,805)	(4,231)	(58,418)	(51,855)	(24,655)	(79,959)	(110,265)	(143,458)	(871,816)	
5	<b>South Dakota Share</b>	<b>10.537%</b>	<b>(13,089)</b>	<b>(10,701)</b>	<b>(12,023)</b>	<b>(3,930)</b>	<b>(2,298)</b>	<b>(446)</b>	<b>(6,156)</b>	<b>(5,464)</b>	<b>(2,598)</b>	<b>(8,425)</b>	<b>(11,619)</b>	<b>(15,116)</b>	<b>(91,864)</b>