

Line No.	Description		2023												Year-End Projected
			January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	
1	MISO Schedule 26 Expense	0.000%	1,148,034	1,006,903	1,079,318	902,341	1,040,739	932,151	1,032,058	864,012	983,512	947,750	947,750	1,141,867	12,026,435
2	OTP owned portion not recoverable via rider		-	-	-	-	-	-	-	-	-	-	-	-	-
3	MISO Schedule 26 Expense Recoverable		1,148,034	1,006,903	1,079,318	902,341	1,040,739	932,151	1,032,058	864,012	983,512	947,750	947,750	1,141,867	12,026,435
4															
5	South Dakota share	10.361%	118,946	104,324	111,827	93,490	107,829	96,579	106,930	89,519	101,900	98,195	98,195	118,307	1,246,041
6															
7	MISO Schedule 26A Expense		1,005,095	900,391	880,833	731,023	742,509	751,527	752,568	789,566	652,370	710,392	790,127	878,590	9,584,991
8	OTP owned portion not recoverable via rider	0.000%	-	-	-	-	-	-	-	-	-	-	-	-	-
9	MISO Schedule 26A Expense Recoverable		1,005,095	900,391	880,833	731,023	742,509	751,527	752,568	789,566	652,370	710,392	790,127	878,590	9,584,991
10															
11	South Dakota share	10.361%	104,136	93,288	91,262	75,740	76,930	77,865	77,972	81,806	67,591	73,603	81,864	91,029	993,087

Line No.	Description		2024												Year-End 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 26 Expense	0.000%	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	11,973,650
2	OTP owned portion not recoverable via rider		-	-	-	-	-	-	-	-	-	-	-	-	-
3	MISO Schedule 26 Expense Recoverable		997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	997,804	11,973,650
4															
5	South Dakota share	10.403%	103,803	103,803	103,803	103,803	103,803	103,803	103,803	103,803	103,803	103,803	103,803	103,803	1,245,634
6															
7	MISO Schedule 26A Expense		811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	9,742,916
8	OTP owned portion not recoverable via rider	0.000%	-	-	-	-	-	-	-	-	-	-	-	-	-
9	MISO Schedule 26A Expense Recoverable		811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	811,910	9,742,916
10															
11	South Dakota share	10.403%	84,464	84,464	84,464	84,464	84,464	84,464	84,464	84,464	84,464	84,464	84,464	84,464	1,013,569

Line No.	Description		2025												Year-End 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 26 Expense	0.000%	1,106,214	1,073,027	984,530	829,660	730,101	873,909	896,033	896,033	774,350	918,157	918,157	1,106,214	11,106,385
2	OTP owned portion not recoverable via rider		-	-	-	-	-	-	-	-	-	-	-	-	-
3	MISO Schedule 26 Expense Recoverable		1,106,214	1,073,027	984,530	829,660	730,101	873,909	896,033	896,033	774,350	918,157	918,157	1,106,214	11,106,385
4															
5	South Dakota share	10.537%	116,563	113,066	103,741	87,422	76,932	92,085	94,416	94,416	81,594	96,747	96,747	116,563	1,170,294
6															
7	MISO Schedule 26A Expense		947,300	852,766	809,186	714,241	714,267	673,209	730,389	718,340	682,860	718,610	809,076	899,348	9,269,592
8	OTP owned portion not recoverable via rider	0.000%	-	-	-	-	-	-	-	-	-	-	-	-	-
9	MISO Schedule 26A Expense Recoverable		947,300	852,766	809,186	714,241	714,267	673,209	730,389	718,340	682,860	718,610	809,076	899,348	9,269,592
10															
11	South Dakota share	10.537%	99,818	89,857	85,265	75,260	75,263	70,937	76,962	75,692	71,954	75,721	85,253	94,765	976,749