|  |  | 2013 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|} \hline \text { Line } \\ \text { No. } \\ \hline \end{array}$ | SCHEDULE 26 | January Actual | February Actual | March Actual | April Actual | $\begin{gathered} \text { May } \\ \text { Actual } \end{gathered}$ | June Actual | $\begin{gathered} \text { July } \\ \text { Actual } \end{gathered}$ | August Actual | $\begin{gathered} \text { September } \\ \text { Actual } \end{gathered}$ | October Actual | $\begin{gathered} \text { November } \\ \text { Actual } \\ \hline \end{gathered}$ | $\begin{gathered} \text { December } \\ \text { Actual } \\ \hline \end{gathered}$ | $\begin{gathered} \text { YE } \\ \text { Actual } \end{gathered}$ |
| 2 | MISO Schedule 26 Expense <br> OTP owned portion of expenses <br> MISO Schedule 26 Expense Recoverable$\quad 3.768 \%$. | $\begin{array}{r} 600,575 \\ 0 \\ \hline \end{array}$ | $\begin{aligned} & 944,470 \\ & (35,590) \end{aligned}$ | $\begin{aligned} & 864,599 \\ & (32,580) \end{aligned}$ | $\begin{aligned} & 849,832 \\ & (32,023) \end{aligned}$ | $\begin{aligned} & 713,310 \\ & (26,879) \\ & \hline \end{aligned}$ | $\begin{aligned} & 633,447 \\ & (23,870) \end{aligned}$ | $\begin{aligned} & 753,503 \\ & (28,394) \end{aligned}$ | $\begin{aligned} & 786,891 \\ & (29,652) \end{aligned}$ | $\begin{gathered} 805,577 \\ (30,356) \\ \hline \end{gathered}$ | $\begin{aligned} & 759,732 \\ & (28,628) \end{aligned}$ | $\begin{aligned} & 746,315 \\ & (28,123) \end{aligned}$ | $\begin{aligned} & 803,105 \\ & (30,263) \end{aligned}$ | $\begin{gathered} 9,261,355 \\ (326,356) \end{gathered}$ |
| 3 |  | 600,575 | 908,881 | 832,020 | 817,808 | 686,431 | 609,577 | 725,110 | 757,239 | 775,221 | 731,104 | 718,192 | 772,842 | 8,935,000 |
| 5 | South Dakota share 9.816\% | 58,951 | 89,213 | 81,669 | 80,274 | 67,378 | 59,834 | 71,175 | 74,328 | 76,094 | 71,763 | 70,496 | 75,860 | 877,034 |
| 6 7 7 8 | MISO Schedule 26A Expense  <br> OTP owned portion of expenses $1.613 \%$ <br> MISO Schedule 26 Expense Recoverable  | $\begin{array}{r} 11,433 \\ \quad(466) \\ \hline \end{array}$ | $\begin{array}{r} 59,685 \\ (963) \\ \hline \end{array}$ | $\begin{gathered} 53,366 \\ (861) \\ \hline \end{gathered}$ | $\begin{gathered} 37,611 \\ (607) \\ \hline \end{gathered}$ | $\begin{array}{r} 37,954 \\ (612) \\ \hline \end{array}$ | $\begin{gathered} 45,912 \\ (741) \\ \hline \end{gathered}$ | $\begin{array}{r} 57,935 \\ (934) \\ \hline \end{array}$ | $\begin{aligned} & 69,441 \\ & (1,120) \\ & \hline \end{aligned}$ | $\begin{array}{r} 61,895 \\ (998) \end{array}$ | $\begin{gathered} 51,420 \\ (829) \\ \hline \end{gathered}$ | $\begin{aligned} & 67,672 \\ & (1,092) \end{aligned}$ | $\begin{gathered} 60,006 \\ (968) \end{gathered}$ | $\begin{aligned} & 614,341 \\ & (10,191) \end{aligned}$ |
| 9 10 |  | 10,967 | 58,723 | 52,506 | 37,005 | 37,342 | 45,172 | 57,000 | 68,321 | 60,897 | 50,591 | 66,580 | 59,048 | 604,150 |
| 11 | South Dakota share 9.816\% | 1,076 | 5,764 | 5,154 | 3,632 | 3,665 | 4,434 | 5,595 | 6,706 | 5,977 | 4,966 | 6,535 | 5,796 | 59,302 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  | 2014 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|} \hline \text { Line } \\ \text { No. } \\ \hline \end{array}$ | SCHEDULE 26 |  | January Projected | February Projected | March Projected | April Projected | $\begin{gathered} \text { May } \\ \text { Projected } \\ \hline \end{gathered}$ | June Projected | July Projected | $\begin{gathered} \text { August } \\ \text { Projected } \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \text { September } \\ & \text { Projected } \\ & \hline \end{aligned}$ | $\begin{gathered} \hline \text { October } \\ \text { Projected } \\ \hline \end{gathered}$ | November Projected | $\begin{aligned} & \hline \text { December } \\ & \text { Projected } \\ & \hline \end{aligned}$ | $\begin{gathered} \mathrm{YE} \\ \text { Projected } \\ \hline \end{gathered}$ |
| 1 2 | MISO Schedule 26 Expense OTP owned portion of expenses | 4.052\% | $\begin{aligned} & 638,040 \\ & (24,043) \\ & \hline \end{aligned}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 12,047,410 \\ (486,396) \\ \hline \end{array}$ |
| 3 4 4 | MISO Schedule 26 Expense Recoverable |  | 613,997 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 995,183 | 11,561,014 |
| 5 | South Dakota share | 9.816\% | 60,268 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 97,684 | 1,134,796 |
| 6 | MISO Schedule 26A Expense |  | 152,401 | 139,063 | 130,107 | 114,413 | 104,873 | 105,097 | 113,563 | 114,398 | 109,047 | 115,589 | 132,523 | 149,165 | 1,480,240 |
| 8 | OTP owned portion of expenses | 1.613\% | $(2,458)$ | $(2,243)$ | $(2,099)$ | $(1,845)$ | $(1,692)$ | $(1,695)$ | $(1,832)$ | $(1,845)$ | $(1,759)$ | $(1,864)$ | $(2,138)$ | $(2,406)$ | $(23,876)$ |
| 9 10 | MISO Schedule 26 Expense Recoverable |  | 149,943 | 136,820 | 128,009 | 112,568 | 103,182 | 103,402 | 111,732 | 112,553 | 107,288 | 113,724 | 130,385 | 146,759 | 1,456,364 |
| 11 | South Dakota share | 9.816\% | 14,718 | 13,430 | 12,565 | 11,049 | 10,128 | 10,150 | 10,967 | 11,048 | 10,531 | 11,163 | 12,798 | 14,405 | 142,953 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  | 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|} \hline \text { Line } \\ \text { No. } \\ \hline \end{array}$ | SCHEDULE 26 |  | January Projected | February Projected | March Projected | April Projected | $\begin{gathered} \text { May } \\ \text { Projected } \\ \hline \end{gathered}$ | June Projected | July Projected | $\begin{gathered} \text { August } \\ \text { Projected } \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \text { September } \\ & \text { Projected } \\ & \hline \end{aligned}$ | $\begin{gathered} \hline \text { October } \\ \text { Projected } \\ \hline \end{gathered}$ | November Projected | December Projected | $\begin{gathered} \text { YE } \\ \text { Projected } \\ \hline \end{gathered}$ |
| $\begin{gathered} 1 \\ 2 \\ 3 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \end{gathered}$ | $\begin{array}{\|l\|} \text { MISO Schedule } 26 \text { Expense } \\ \text { OTP owned portion of expenses } \\ \text { MISO Schedule } 26 \text { Expense Recoverable } \end{array}$ |  | $\begin{array}{r} 1,037,215 \\ (42,032) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{gathered} 1,132,920 \\ (31,187) \\ \hline \end{gathered}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \\ \hline \end{array}$ | $\begin{array}{r} 1,132,920 \\ (31,187) \end{array}$ | $\begin{array}{r} 13,499,339 \\ (385,089) \end{array}$ |
|  |  |  | 995,183 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 1,101,733 | 13,114,249 |
|  | South Dakota share |  | 97,684 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 108,143 | 1,287,258 |
|  |  |  | $\begin{array}{r} 285,326 \\ (4,602) \\ \hline \end{array}$ | $\begin{gathered} 260,884 \\ (4,208) \\ \hline \end{gathered}$ | $\begin{array}{r} 243,935 \\ (3,935) \\ \hline \end{array}$ | $\begin{array}{r} 215,103 \\ (3,470) \\ \hline \end{array}$ | $\begin{array}{r} 197,554 \\ (3,187) \\ \hline \end{array}$ | $\begin{gathered} 198,397 \\ (3,200) \\ \hline \end{gathered}$ | $\begin{gathered} 219,770 \\ (3,545) \\ \hline \end{gathered}$ | $\begin{array}{r} 221,482 \\ (3,573) \\ \hline \end{array}$ | $\begin{gathered} 210,929 \\ (3,402) \\ \hline \end{gathered}$ | $\begin{gathered} 219,508 \\ (3,541) \\ \hline \end{gathered}$ | $\begin{array}{r} 251,068 \\ (4,050) \\ \hline \end{array}$ | $\begin{array}{r} 281,799 \\ (4,545) \end{array}$ | $\begin{array}{r} 2,805,755 \\ (45,257) \end{array}$ |
|  | MISO Schedule 26A ExpenseOTP owned portion of expensesMISO Schedule 26 Expense Recoverable |  | 280,724 | 256,676 | 240,000 | 211,633 | 194,367 | 195,197 | 216,226 | 217,909 | 207,527 | 215,967 | 247,019 | 277,253 | 2,760,498 |
|  | South Dakota share 9.816\% |  | 27,555 | 25,195 | 23,558 | 20,773 | 19,079 | 19,160 | 21,224 | 21,389 | 20,370 | 21,199 | 24,247 | 27,214 | 270,963 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

