

2015			2015												
Line No.			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
	SCHEDULE 26														
1	MISO Schedule 26 Expense		1,213,218	1,293,243	1,122,451	1,223,510	887,049	873,150	913,267	992,671	1,038,146	1,076,234	1,076,234	1,076,234	12,785,406
2	OTP owned portion of expenses	9.130%	(75,499)	(118,069)	(102,476)	(111,703)	(80,985)	(79,716)	(83,379)	(90,628)	(94,780)	(98,257)	(98,257)	(98,257)	(1,132,005)
3	MISO Schedule 26 Expense Recoverable		1,137,719	1,175,174	1,019,974	1,111,807	806,064	793,434	829,888	902,043	943,366	977,977	977,977	977,977	11,653,401
4															
5	South Dakota share	9.816%	111,675	115,352	100,118	109,132	79,121	77,881	81,460	88,542	92,598	95,995	95,995	95,995	1,143,865
6															
7	MISO Schedule 26A Expense		166,840	354,986	303,595	286,410	236,012	219,619	217,611	245,560	259,434	212,460	246,473	273,982	3,022,982
8	OTP owned portion of expenses	1.097%	(2,117)	(3,894)	(3,330)	(3,142)	(2,589)	(2,409)	(2,387)	(2,694)	(2,846)	(2,331)	(2,704)	(3,006)	(33,449)
9	MISO Schedule 26 Expense Recoverable		164,723	351,092	300,264	283,268	233,423	217,210	215,224	242,866	256,588	210,130	243,769	270,977	2,989,533
10															
11	South Dakota share	9.816%	16,169	34,462	29,473	27,805	22,912	21,321	21,126	23,839	25,186	20,626	23,928	26,598	293,444

2016			2016												
Line No.			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
	SCHEDULE 26														
1	MISO Schedule 26 Expense		1,404,807	1,376,711	1,334,567	1,123,846	969,317	941,221	1,095,750	1,025,509	955,269	1,151,942	1,264,327	1,334,567	13,977,833
2	OTP owned portion of expenses	9.145%	(128,255)	(125,902)	(122,047)	(102,777)	(88,645)	(86,076)	(100,207)	(93,784)	(87,360)	(105,346)	(115,624)	(122,047)	(1,278,070)
3	MISO Schedule 26 Expense Recoverable		1,276,553	1,250,810	1,212,519	1,021,069	880,672	855,145	995,542	931,725	867,909	1,046,596	1,148,703	1,212,519	12,699,763
4															
5	South Dakota share	9.816%	125,303	122,776	119,017	100,225	86,444	83,939	97,720	91,456	85,191	102,731	112,753	119,017	1,246,573
6															
7	MISO Schedule 26A Expense		474,368	434,538	413,314	362,227	333,831	323,859	351,473	376,253	372,578	381,274	436,635	483,102	4,743,452
8	OTP owned portion of expenses	1.097%	(5,204)	(4,767)	(4,534)	(3,974)	(3,662)	(3,553)	(3,856)	(4,127)	(4,087)	(4,183)	(4,790)	(5,300)	(52,036)
9	MISO Schedule 26 Expense Recoverable		469,165	429,771	408,780	358,253	330,169	320,306	347,617	372,126	368,490	377,092	431,845	477,802	4,691,416
10															
11	South Dakota share	9.816%	46,052	42,185	40,125	35,165	32,408	31,440	34,121	36,527	36,170	37,014	42,389	46,900	460,496

2017			2017												
Line No.			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
	SCHEDULE 26														
1	MISO Schedule 26 Expense		1,426,296	1,397,770	1,354,981	1,141,037	984,144	955,618	1,112,511	1,041,196	969,881	1,169,563	1,283,666	1,354,981	14,191,644
2	OTP owned portion of expenses	9.145%	(130,436)	(127,827)	(123,914)	(104,349)	(90,001)	(87,392)	(101,740)	(95,218)	(88,697)	(106,958)	(117,393)	(123,914)	(1,297,840)
3	MISO Schedule 26 Expense Recoverable		1,295,860	1,269,943	1,231,067	1,036,688	894,143	868,226	1,010,771	945,978	881,185	1,062,605	1,166,274	1,231,067	12,893,804
4															
5	South Dakota share	9.816%	127,198	124,654	120,838	101,758	87,767	85,223	99,214	92,854	86,495	104,302	114,478	120,838	1,265,619
6															
7	MISO Schedule 26A Expense		680,930	623,650	593,341	519,275	477,584	464,722	503,363	537,072	532,399	544,383	622,774	689,796	6,789,289
8	OTP owned portion of expenses	1.097%	(7,470)	(6,841)	(6,509)	(5,696)	(5,239)	(5,098)	(5,522)	(5,892)	(5,840)	(5,972)	(6,832)	(7,567)	(74,478)
9	MISO Schedule 26 Expense Recoverable		673,460	616,808	586,832	513,578	472,345	459,624	497,841	531,180	526,558	538,411	615,942	682,229	6,714,810
10															
11	South Dakota share	9.816%	66,105	60,544	57,602	50,411	46,364	45,115	48,867	52,139	51,685	52,849	60,459	66,966	659,107