

Line No.		2018	2018											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	MISO Schedule 9 Revenues (CPEC Portion)		(413,323)	(353,209)	(322,392)	(297,866)	(247,714)	(255,696)	(227,333)	(289,923)	(208,985)	(321,457)	(339,713)	(374,722)
3	CPEC Facility Credits in MISO		164,052	2,109,654	164,052	164,052	164,052	184,624	184,624	184,624	184,624	184,624	184,625	184,625
2	Non-OTP Schedule 9 Revenues		24,653	18,708	15,660	13,234	8,274	7,029	4,224	10,414	2,409	13,533	15,338	18,801
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(224,619)	1,775,153	(142,680)	(120,580)	(75,388)	(64,043)	(38,485)	(94,885)	(21,951)	(123,300)	(139,750)	(171,296)
5	South Dakota Share	9.816%	(22,048)	174,244	(14,005)	(11,836)	(7,400)	(6,286)	(3,778)	(9,314)	(2,155)	(17,965)	(12,839)	(15,738)
	October 18, 2018	9.187%												

Line No.		2019	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019
			2019											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
1	MISO Schedule 9 Revenues (CPEC Portion)		(414,070)	(356,289)	(371,720)	(301,171)	(334,803)	(279,906)	(234,153)	(454,109)	(415,930)	(470,891)	(627,956)	(664,138)
3	CPEC Facility Credits in MISO		184,624	184,624	184,624	184,624	184,625	193,194	194,911	194,911	194,911	194,911	194,911	194,911
2	Non-OTP Schedule 9 Revenues		22,692	16,978	18,504	11,526	14,853	8,576	3,881	25,635	21,859	27,294	42,828	46,407
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(206,754)	(154,687)	(168,592)	(105,020)	(135,325)	(78,137)	(35,361)	(233,563)	(199,161)	(248,686)	(390,218)	(422,821)
5	South Dakota Share	9.187%	(18,995)	(14,212)	(15,489)	(9,649)	(12,433)	(7,179)	(3,249)	(21,458)	(18,298)	(22,848)	(35,851)	(38,846)

Line No.		2020	2020											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
1	MISO Schedule 9 Revenues (CPEC Portion)		(434,663)	(371,550)	(339,037)	(313,245)	(260,503)	(268,898)	(239,070)	(304,892)	(219,774)	(338,054)	(357,252)	(394,069)
2	CPEC Facility Credits in MISO		194,911	194,911	194,911	194,911	194,911	197,579	197,579	197,579	197,579	197,579	197,579	197,579
3	Non-OTP Schedule 9 Revenues		23,712	17,470	14,254	11,703	6,487	7,053	4,103	10,613	2,195	13,893	15,792	19,433
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(216,041)	(159,170)	(129,872)	(106,631)	(59,106)	(64,265)	(37,387)	(96,699)	(20,000)	(126,581)	(143,881)	(177,057)
5	South Dakota Share	9.187%	(19,849)	(14,624)	(11,932)	(9,797)	(5,430)	(5,904)	(3,435)	(8,884)	(1,837)	(11,630)	(13,219)	(16,267)