Otter Tail Power Company 2017 Test Year Base Revenues Rate Code Revenue Detail

13) Revenue Detail

|               |               |                   |            | seas                           | on                               | ses                            | ason                             | seas                  | on                    | seas                     | ion                      | sea                      | son              | seas                     | on                       | seas                      | on                         | seas                    | on                  | sease                      | on                         | seas                       | on                          |                                |
|---------------|---------------|-------------------|------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------------|--------------------------|---------------------------|----------------------------|-------------------------|---------------------|----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|
|               |               |                   |            | summer                         | winter                           | summer                         | winter                           | summer                | winter                | summer                   | winter                   | summer                   | winter           | summer                   | winter                   | summer                    | winter                     | summer                  | winter              | summer                     | winter                     | summer                     | winter                      |                                |
|               |               |                   | coss       |                                |                                  |                                |                                  |                       |                       | Tier 1                   | Tier 1                   | Tier 2                   | Tier 2           |                          |                          | Fixed                     | Fixed                      | Three<br>phase/farm fac | Three<br>phase/farm |                            |                            |                            |                             |                                |
|               | Rate<br>01    | Light Type        | Group      | kWh Rev tier 1<br>\$796,554,97 | kWh Rev tier 1<br>\$1,679,688.12 | kWh Rev tier 2<br>\$605,611.71 | kWh Rev tier 2<br>\$1,848,573,42 | kW Rev<br>\$0.00      | kW Rev<br>\$0.00      | facilities Rev<br>\$0.00 | facilities Rev<br>\$0.00 | facilities Rev<br>\$0.00 | facilities Rev 0 | \$275,880.00             | S543,576.00              | facilities Rev<br>\$0.00  | facilities Rev<br>\$0.00   | Rev<br>\$0.00           | fac Rev<br>\$0.00   | Seasonal Rev<br>\$2,464.00 | Seasonal Rev<br>\$1,760.00 | Light Rev<br>\$0.00        | Light Rev                   | Total Rev<br>\$5,754,108.22    |
| $\rightarrow$ | 65            |                   | CSI        | \$203.17                       | \$3,157,15                       | \$0,00                         | \$1,848,573.42                   | \$0.00                | \$0.00                | \$58.53                  | \$327.45                 | \$0.00                   | \$0.00           | \$275,880.00             | \$200.00                 | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$2,464.00<br>\$0.00       | \$1,760.00                 | \$0.00                     | \$0.00<br>\$0.00            | \$4,046.31                     |
|               | 69            |                   | CSI        | \$316.55                       | \$1,276.51                       | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                |                          | \$261.83                 | \$0.00                   | \$0.00           | \$24.00                  | \$48.00                  | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$1,957.39                     |
|               | 70            |                   | CSI        | \$462.17                       | \$51,536.63                      | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                |                          | \$6,542.71               | \$0.00                   | \$0.00           | \$480.00                 | \$975.00                 | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$60,851.61                    |
|               | 85<br>90      |                   | CSI        | \$9,386.96<br>\$9,943.94       | \$67,482.37<br>\$115,291.93      | \$0.00                         | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00      | \$0.00                | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$3,336.00<br>\$4,658.00 | \$6,632.00<br>\$9,374.00 | \$8,340.00<br>\$11,645.00 | \$16,580.00<br>\$23,435.00 | \$0.00<br>\$0.00        | \$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00            | \$111,757.33<br>\$174,347.87   |
|               | 91            |                   | CSI        | \$9,943.94<br>\$41,132.84      | \$115,291.93                     |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$21,212.50              | \$9,374.00               | \$11,645.00               | \$23,435.00                | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$174,347.87                   |
|               | 95            |                   | CSD        | \$1,877.40                     | \$16,666.52                      | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$540.00                 | \$1,077.00               | \$720.00                  | \$1,436.00                 | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$22,316.92                    |
|               | 97            |                   | CSD        | \$6,673.51                     | \$84,133.47                      | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$1,773.00               | \$3,564.00               | \$2,364.00                | \$4,752.00                 | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$103,259.98                   |
|               | 41            |                   | RES        | \$36,632.09<br>\$0.00          | \$174,784.60<br>\$0.00           | \$0.00                         | \$0.00                           | \$49,269.79<br>\$0.00 | \$88,198.37           | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$20,904.00<br>\$0.00    | \$42,055.00<br>\$0.00    | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00<br>\$0.00    | \$0.00                     | \$0.00                     | \$0.00<br>\$0.00           | \$0.00                      | \$411,843.84<br>\$5.45         |
|               | 69<br>01      |                   | CSI        | \$31.13                        | \$8,938.69                       | \$0.00                         | \$0.00                           | \$0.00                | \$5.45<br>\$0.00      | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$513.00                 | \$1,030,50               | \$1.026.00                | \$2.061.00                 | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$5.45<br>\$13,600.32          |
|               | 02            |                   | CSD        | \$86.56                        | \$3,940.05                       | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$112.00                 | \$224.00                 | \$896.00                  | \$1,792.00                 | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$7,050.61                     |
| -             | 61            |                   | FAR        | \$62,847.64                    | \$145,496.78                     | \$30,556.86                    | \$145,200.83                     | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$13,464.00              | \$26,946.00              | \$1,062.16                | \$2,125.74                 | \$1,060.00              | \$2,130.00          | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$430,890.02                   |
|               | 01            |                   | GS         | \$629,603.72                   | \$1,699,276.03                   | \$0.00                         | \$0.00                           | \$99,819.11           | \$188,332.92          | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$23,964.00              | \$48,228.00              | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$2,689,223.79                 |
|               | 03            |                   | GS         | \$37,305.81<br>\$235,425.41    | \$64,205.14<br>\$553,456.18      | \$0.00<br>\$63,173.75          | \$0.00<br>\$115,869.58           | \$36,867.52<br>\$0.00 | \$58,305.11<br>\$0.00 | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$192.00<br>\$96,590.00  | \$384.00<br>\$188,981.00 | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00<br>\$0.00    | \$0.00<br>\$676.00         | \$0.00<br>\$1,300.00       | \$0.00<br>\$0.00           | \$0.00<br>\$0.00            | \$197,259.58<br>\$1,255,471.92 |
|               | 05            |                   | GS         | \$233,423.41                   | \$339.76                         | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$52.00                  | \$188,981.00             | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$693.45                       |
| -             | 02            |                   | LGS        | \$20,865.54                    | \$52,424.39                      | \$0.00                         | \$0.00                           | \$34,180.49           | \$44,412.90           | \$727.12                 | \$1,512.48               | \$0.00                   | \$0.00           | \$600.00                 | \$1,200.00               | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$155,922.91                   |
|               | 03            |                   | LGS        | \$1,073,002.63                 | \$2,538,802.70                   | \$0.00                         | \$0.00                           | \$836,384.62          | \$1,081,951.94        | \$15,185.99              | \$30,478.26              | \$20,746.28              | \$41,949.26      | \$11,600.00              | \$23,350.00              | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$5,673,451.69                 |
|               | 11            |                   | LGS        | \$7,435.27<br>\$1,069.27       | \$14,910.92<br>\$7.456.92        | \$0.00                         | \$0.00                           | \$8,989.40<br>\$0.00  | \$10,913.55           | \$372.64<br>\$253.01     | \$732.43<br>\$193.53     | \$0.00                   | \$0.00<br>\$0.00 | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00<br>\$0.00            | \$43,354.21<br>\$8,972.73      |
| _             | 15            |                   | LGS        | \$1,069.27<br>\$8,208.36       | \$8,324.41                       | \$0.00                         | \$0.00                           | \$2,807.09            | \$0.00<br>\$1,947.53  | \$253.01                 | \$193.53<br>\$234.71     | \$0.00                   | \$0.00           | \$560.00                 | \$1.120.00               | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$8,972.73                     |
|               | 64            |                   | LGS        | \$215,682.23                   | \$361,911.27                     | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$796.00                 | \$1,592.00               | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$579,981.50                   |
|               | 03            |                   | IRR        | \$8,098.26                     | (\$642.55)                       | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$72.00                  | \$54.00                  | \$1,471.32                | \$1,103.49                 | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$10,156.52                    |
| -             | 04            |                   | IRR        | \$156.73                       | (\$1.01)                         | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$1,537.44                | \$1,153.08                 | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$2,846.25                     |
|               | 05            |                   | IRR<br>IRR | \$856.43<br>\$21.43            | (\$24.71)<br>(\$0.62)            | \$0.00                         | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00      | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$144.00<br>\$0.00       | \$108.00<br>\$0.00       | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00                      | \$1,083.72<br>\$20.81          |
|               |               | HPS14             | LGH        | \$21.43                        | \$0.02                           |                                | \$0.00                           | \$0.00                | \$0.00                |                          | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              |                            |                            | \$7,057.56                 | \$14,233.05                 | \$21,290.61                    |
|               | _             | HPS14PT           | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$441.22                   | \$891.71                    | \$1,332.93                     |
|               | 1             | HPS19             | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$410.69                   | \$828.10                    | \$1,238.79                     |
| $\vdash$      | _             | HPS23             | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$6,237.76                 | \$12,590.54                 | \$18,828.30                    |
| $\vdash$      |               | HPS44<br>HPS9     | LGH        | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 |                                | \$0.00                           | \$0.00<br>\$0.00      | \$0.00                | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00                   | \$0.00                   | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00                     | \$0.00                     | \$10,293.18<br>\$81,056.62 | \$20,738.82<br>\$163.635.51 | \$31,032.01<br>\$244.692.13    |
| $\vdash$      | - 1           | HPS9PT            | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$1,099.06                 | \$2,205.44                  | \$3,304.50                     |
|               | - 1           | MA110             | LGH        | \$0.00                         | \$0.00                           | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$245.36                   | \$500.02                    | \$745.38                       |
|               | _             | MA20              | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                |                          | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$115.93                   | \$236.71                    | \$352.64                       |
|               | $\rightarrow$ | MA8               | LGH        | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 |                                | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00      | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00                     | \$0.00                     | \$1,077.43<br>\$289.68     | \$2,094.49<br>\$566.67      | \$3,171.92<br>\$856.35         |
| $\vdash$      |               | MV21<br>MV6       | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$11,203.99                | \$22,297.83                 | \$33,501.81                    |
|               |               | MV6PT             | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$274.87                   | \$523.94                    | \$798.81                       |
|               | -             | 1000MAF           | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$2,177.33                 | \$4,440.81                  | \$6,618.15                     |
| $\vdash$      | $\rightarrow$ | 400HPSF           | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$11,430.88                | \$22,492.93                 | \$33,923.81                    |
| $\vdash$      |               | 400MAF<br>400MVF  | LGH        | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 |                                | \$0.00<br>\$0.00                 | \$0.00                | \$0.00                | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00<br>\$0.00           |                            | \$9,901.34<br>\$1,600.57   | \$19,607.20<br>\$3,163.82   | \$29,508.54<br>\$4,764.39      |
| $\vdash$      | _             | U400MAF           | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$68.88                    | \$140.37                    | \$209.26                       |
|               | _             | U4CHPSF           | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$211.02                   | \$428.95                    | \$639.97                       |
|               | 48            |                   | LGH        | \$3,086.96                     | \$4,988.47                       |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$400.00                 | \$767.50                 | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$9,242.92                     |
| 1             |               | EGYONLY<br>EHPS14 | LGH        | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00      | \$0.00                | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00<br>\$0.00           | \$0.00                     | \$307.98<br>\$179.85       | \$398.66<br>\$363.48        | \$706.65<br>\$543.32           |
| +             | _             | EHPS23            | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$2,319.79                 | \$4,683.85                  | \$7,003.64                     |
|               |               | EHPS44            | LGH        | \$0.00                         | \$0.00                           | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$2,699.28                 | \$5,455.34                  | \$8,154.62                     |
|               | _             | EHPS9             | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$19.52                    | \$37.93                     | \$57.45                        |
| $\vdash$      | _             | EMA1000<br>EMA400 | LGH        | \$0.00<br>\$0.00               | \$0.00<br>\$0.00                 |                                | \$0.00                           | \$0.00<br>\$0.00      | \$0.00                | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00                     | \$0.00                     | \$55.06<br>\$193.47        | \$112.20<br>\$915.54        | \$167.26<br>\$1,109.01         |
| $\vdash$      | - 1           | EMA400<br>EMV6    | LGH        | \$0.00                         | \$0.00                           | 90100                          | \$0.00                           | \$0.00<br>\$0.00      | \$0.00                | 90100                    | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00                     | 40.00                      | \$193.47<br>\$20.79        | \$915.54<br>\$42.38         | \$1,109.01<br>\$63.17          |
|               |               | EXMAS             | LGH        | 23.00                          | \$0.00                           |                                | \$0.00                           |                       | \$0.00                |                          | \$0.00                   |                          | \$0.00           |                          | \$0.00                   |                           | \$0.00                     |                         | \$0.00              |                            | \$0.00                     |                            | \$3,389.95                  | \$3,389.95                     |
|               |               | SIGN              | LGH        | \$0.00                         | \$0.00                           |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$398.15                   | \$806.24                    | \$1,204.39                     |
| $\perp$       | 73            |                   | OPA        | \$39,813.70                    | \$94,098.40                      | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$893.61                 | \$1,794.56               | \$0.00                   | \$0.00           | \$1,392.00               | \$2,775.00               | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$140,767.27                   |
|               | 81            |                   | CSI        | \$0.00                         | \$293.90<br>\$0.00               |                                | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00      | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00 | \$0.00                   | \$0.00<br>\$0.00         | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00        | \$0.00              | \$0.00<br>\$0.00           | \$0.00                     | \$0.00<br>\$0.00           | \$0.00<br>\$0.00            | \$293.90<br>\$0.00             |
|               | 84            |                   | CSD        | \$264.64                       | \$1,664.68                       |                                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     |                            | \$0.00                     | \$0.00                      | \$1,929.32                     |
|               | 85            |                   | CSD        | \$168.69                       | \$539.78                         | \$0.00                         | \$0.00                           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00           | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                  | \$0.00              | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                      | \$708.47                       |
|               |               |                   |            | \$3,247,411.71                 | \$7,866,144.96                   | \$699,342.33                   | \$2,109,643.83                   | \$1,068,318.02        | \$1,474,067.76        | \$18,376.52              | \$42,077.97              | \$20,746.28              | \$41,949.26      | \$479,358.50             | \$946,882.50             | \$29,061.92               | \$54,438.31                | \$1,060.00              | \$2,130.00          | \$3,140.00                 | \$3,060.00                 | \$151,387.29               | \$307,822.47                | \$18,566,419.62                |
|               |               |                   |            |                                |                                  |                                |                                  |                       |                       |                          |                          |                          |                  |                          |                          |                           |                            |                         |                     |                            |                            |                            |                             |                                |

| Row Labels  | Sur | n of Total Rev |
|-------------|-----|----------------|
| CSD         | \$  | 148,865.62     |
| CSI         | \$  | 353,259.86     |
| CSW         | \$  | 216,590.93     |
| FAR         | \$  | 430,890.02     |
| GS          | \$  | 4,142,648.74   |
| IRR         | \$  | 14,107.30      |
| LGH         | \$  | 468,452.68     |
| LGS         | \$  | 6,484,885.14   |
| OPA         | \$  | 140,767.27     |
| RES         | \$  | 6,165,952.06   |
| Grand Total | \$  | 18,566,419.62  |
|             |     |                |
| RES         | \$  | 6,165,952.06   |
| FAR         | \$  | 430,890.02     |
| GS          | \$  | 4,142,648.74   |
| LGS         | \$  | 6,484,885.14   |
| IRR         | \$  | 14,107.30      |
| LGH         | \$  | 468,452.68     |
| OPA         | \$  | 140,767.27     |
| CSW         | \$  | 216,590.93     |
| CSI         | \$  | 353,259.86     |
| CSD         | \$  | 148,865.62     |
| Total       | \$  | 18,566,419.62  |

<sup>\*</sup> Revenue Results from SAS programs following the Revenue Overview steps (Rate Code Revenue in rows 4-72 and Misc Credits/Rev in rows 76-116)

\* See the Bill Adjustments tab for the Revenue associated with the Billing Adjustments and the Unbilled for the Revenue associated with the annual Unbilled Incremental

## Credits/Misc Revenue

|       |      |            |            |            |          |          |          |          |          | month    |          |          |          |          |          |          |             |
|-------|------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
|       |      |            |            |            | 1        | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       |             |
| State | Rate | Rate Group | Light Kind | COSS Group | Misc Rev | Total       |
| SD    | 192  | 11         |            | CSW        | -500     | -492     | -500     | -496     | -504     | -508     | -504     | -508     | -508     | -504     | -500     | -504     | -\$6,028.00 |
|       | _    | 21         |            | CSW        | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -16      | -\$192.00   |
|       |      | 31         |            | CSW        | -32      | -28      | -36      | -36      | -36      | -36      | -36      | -36      | -36      | -36      | -36      | -36      | -\$420.00   |
|       |      | 41         |            | CSW        | -12      | -16      | -12      | -12      | -12      | -12      | -12      | -12      | -12      | -12      | -12      | -12      | -\$148.00   |
|       | _    | 11         |            | RES        | 172.8    | 172.8    | 172.8    | 172.8    | 172.8    | 172.8    | 172.8    | 172.8    | 172.8    | 168.96   | 168.96   | 168.96   | \$2,062.08  |
|       | _    | 31         |            | GS         | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | 176.64   | \$2,119.68  |
|       | _    | 41         |            | LGS        | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | 38.4     | \$460.80    |
|       | 741  | 17         |            | LGH        | 20.04    | 15.03    | 15.03    | 15.03    | 5.01     |          |          | 5.01     | 5.01     |          | -        | 10.02    | \$90.18     |
|       |      | 17         | MA8        | LGH        |          |          |          |          | 0        |          |          |          |          |          |          |          | \$0.00      |
|       | _    | 17         | MV6        | LGH        | 58.5     | 55.25    | 52       | 55.25    | 26       | 13       | 13       | 9.75     | 6.5      | 3.25     | 9.75     |          | \$302.25    |
|       |      | 28         | HPS9       | LGH        | 10.02    | 10.02    | 15.03    | 10.02    |          |          |          |          |          |          |          |          | \$45.09     |
|       |      | 28         | MV6        | LGH        | 71.5     | 71.5     | 68.25    | 71.5     | 52       | 19.5     | 9.75     | 9.75     | 6.5      | 3.25     | 3.25     | 3.25     | \$390.00    |
|       |      | 38         | HPS9       | LGH        | 30.06    | 30.06    | 30.06    | 30.06    | 25.05    | 15.03    | 30.06    |          |          |          | 20.04    | 5.01     | \$215.43    |
|       |      | 38         | MV6        | LGH        | 16.25    | 16.25    | 16.25    | 16.25    | 13       | 6.5      | 3.25     |          |          |          |          |          | \$87.75     |
|       |      | 38         | MV6PT      | LGH        |          | 6.5      |          |          |          |          |          |          |          |          |          |          | \$6.50      |
|       |      | 49         | HPS9       | LGH        | 5.01     | 5.01     | 5.01     | 5.01     | 5.01     |          |          |          |          |          |          |          | \$25.05     |
|       |      | 49         | MV6        | LGH        | 3.25     | 3.25     | 3.25     | 3.25     | 3.25     | 3.25     | 3.25     |          |          |          |          |          | \$22.75     |
|       |      | 49         | MV6PT      | LGH        | 6.5      | 6.5      | 6.5      | 6.5      | 6.5      |          |          |          |          |          | 6.5      |          | \$39.00     |
|       | 743  | 28         | 400HPSF    | LGH        |          |          | 10       |          |          |          |          |          |          | 40       | 40       |          | \$90.00     |
|       |      | 38         | 400HPSF    | LGH        | 20       | 20       | 20       | 30       | 30       | 10       | 10       | 10       | 10       | 10       | 10       |          | \$180.00    |
|       |      | 38         | 400MAF     | LGH        | 9.53     | 9.53     | 9.53     | 9.53     | 9.53     |          |          |          |          |          |          |          | \$47.65     |
|       |      | 49         | 400HPSF    | LGH        | 10       | 10       | 10       | 10       | 10       |          |          |          |          |          |          |          | \$50.00     |
|       |      | 49         | 400MAF     | LGH        | 9.53     | 9.53     | 9.53     | 9.53     | 9.53     | 9.53     |          |          |          |          |          |          | \$57.18     |
|       |      | 61         | 400HPSF    | LGH        | 20       | 20       | 20       | 20       | 20       |          |          |          |          |          |          |          | \$100.00    |
|       | 749  | 61         | EGYONLY    | LGH        |          |          | 19.8     |          |          |          |          |          |          |          |          |          | \$19.80     |
|       | 760  | 11         |            | RES        |          |          |          |          |          | -1449    | -1470    | -1498    | -1505    |          |          |          | -\$5,922.00 |
|       |      | 21         |            | FAR        |          |          |          |          |          | -133     | -126     | -126     | -126     |          | -        |          | -\$511.00   |
|       | 842  | 51         | SIRN10     | OPA        | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | 19.2972  | \$231.57    |
|       |      | 51         | SIRN2.0    | OPA        | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | 2.08648  | \$25.04     |
|       |      | 51         | SIRN3.0    | OPA        | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | 5.25944  | \$63.11     |
|       |      | 51         | SIRN4.5    | OPA        | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | 3.44458  | \$41.33     |
|       |      | 51         | SIRN5.0    | OPA        | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | 33.4458  | \$401.35    |
|       |      | 51         | SIRN6.0    | OPA        | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | 4.25944  | \$51.11     |
|       |      | 51         | SIRN6.5    | OPA        | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | 4.53106  | \$54.37     |
|       |      | 51         | SIRN7.0    | OPA        | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | 4.8      | \$57.60     |
|       |      | 51         | SIRN7.5    | OPA        | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | 10.1486  | \$121.78    |

| Row Label         | Sur | n of Total  |
|-------------------|-----|-------------|
| CSW               | \$  | (6,788.00)  |
| FAR               | \$  | (511.00)    |
| GS                | \$  | 2,119.68    |
| LGH               | \$  | 1,768.63    |
| LGS               | \$  | 460.80      |
| OPA               | \$  | 1,047.27    |
| RES               | \$  | (3,859.92)  |
| <b>Grand Tot</b>  | \$  | (5,762.54)  |
|                   |     |             |
| RES               |     | -\$3,859.92 |
| FAR               |     | -\$511.00   |
| GS                |     | \$2,119.68  |
| LGS               |     | \$460.80    |
| IRR               |     |             |
| LGH               |     | \$1,768,63  |
| LOII              |     | \$1,700.05  |
| OPA               |     | \$1,047.27  |
|                   |     | , ,         |
| OPA               |     | \$1,047.27  |
| OPA<br>CSW        |     | \$1,047.27  |
| OPA<br>CSW<br>CSI |     | \$1,047.27  |