		2018							2018						
Line			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
No.			Actual												
1	Total Schedule 26A Revenue		(2.371.505)	(1.998.146)	(1,519,591)	(1,745,447)	(1.866.440)	(2.075.598)	(2,296,462)	(2.100.377)	(1,971,300)	(1,867,918)	(1.879.243)	(1.624.038)	(23.316.064)
2	Overhead Credit for Non-Retail Share	1.184%	(28,082)	(23,661)	(17,994)	(20,669)	(22,101)	(24,578)	(27,194)	(24,872)	(23,343)	(22,119)	(22,253)	(19,231)	(276,098)
3	Overhead Credit for Non-Retail Share	1.10470	(20,002)	(23,001)	(17,994)	(20,009)	(22, 101)	(24,576)	(21,194)	(24,072)	(23,343)	(22,119)	(22,255)	(19,231)	(270,090)
4															
5	CAPX 2020 - Brookings	14.29%	(338,877)	(285,526)	(217,143)	(249,416)	(266,706)	(296,593)	(328,154)	(300,134)	(281,690)	(266,917)	(268,535)	(232,068)	(3,331,759)
6	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
8	Retail Revenue		(2,407)	(2,028)	(1,542)	(1,772)	(1,894)	(2,107)	(2,331)	(2,132)	(2,001)	(1,896)	(1,907)	(1,648)	(23,666)
9	Overhead Credit for Non-Retail Share		(4,013)	(3,381)	(2,571)	(2,953)	(3,158)	(3,512)	(3,886)	(3,554)	(3,336)	(3,161)	(3,180)	(2,748)	(39,453)
10	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	
11	Non-Retail Overhead Credit		(3,984)	(3,357)	(2,553)	(2,932)	(3,136)	(3,487)	(3,858)	(3,529)	(3,312)	(3,138)	(3,157)	(2,729)	(39,173)
12 13	Total Revenue Credit for CAPX Brookings	-	(6.391)	(5.385)	(4.095)	(4.704)	(5.030)	(5.594)	(6.189)	(5.661)	(5.313)	(5.034)	(5.065)	(4.377)	(62.839)
14	Total Revenue Oreult for OALX Drookings	F	(0,551)	(3,303)	(4,033)	(4,704)	(5,050)	(5,554)	(0,103)	(3,001)	(3,513)	(3,034)	(5,005)	(4,577)	(02,000)
15															
16	BSAT -Brookings MVP	41.27%	(978,805)	(824,706)	(627,190)	(720,409)	(770,347)	(856,674)	(947,832)	(866,901)	(813,626)	(770,957)	(775,631)	(670,299)	(9,623,376)
17	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
18 19	Retail Revenue		(6,953)	(5,858)	(4,455)	(5,117)	(5,472)	(6,085)	(6,733)	(6,158)	(5,779)	(5,476)	(5,509)	(4,761)	(68,356)
20	Overhead Credit for Non-Retail Share		(2.804)	(2.327)	(2.197)	(2.069)	(2,238)	(2,525)	(2,771)	(2.821)	(2.394)	(2.232)	(2,158)	(2.042)	(28,577)
21	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	(20,011)
22	Non-Retail Overhead Credit		(2,784)	(2,311)	(2,182)	(2,054)	(2,222)	(2,507)	(2,751)	(2,801)	(2,377)	(2,216)	(2,142)	(2,028)	(28,374)
23					(										
24 25	Total Revenue Credit for MVP Brookings	-	(9,737)	(8,169)	(6,637)	(7,171)	(7,694)	(8,592)	(9,483)	(8,958)	(8,156)	(7,693)	(7,652)	(6,789)	(96,730)
26															
27	BSAT-Ellendale MVP		0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share		0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
29 30	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share		99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	_
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35 36	Total Revenue Credit for MVP Ellendale	-	0	0	0	0	0	0	0	0	0	0	0	0	0
37															
38	Retail Share of Schedule 26A Revenue	į	(16,128)	(13,554)	(10,732)	(11,875)	(12,724)	(14,186)	(15,673)	(14,619)	(13,469)	(12,727)	(12,716)	(11,166)	(159,569)
39	0. 4. 5. 4. 6.	0.0400	(4.50	(4.00-:	(4.08	(4.40	// 0/	(4.00	(4 80-	(4.40=:	(4.00-	(4.04-	(4.40	(4.05-	(45.45-
40	South Dakota Share	9.816%	(1,583)	(1,330)	(1,053)	(1,166)	(1,249)	(1,392)	(1,538)	(1,435)	(1,322)	(1,213)	(1,168)	(1,026)	(15,477)
	October 18, 2018	8 9.18/%													

		2019	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019 <b>2019</b>	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	
Line No.		2019	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1 2 3	Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	0.977%	(2,095,445) (20,468)	(1,793,639) (17,520)	(1,858,551) (18,154)	(1,713,004) (16,733)	(1,874,918) (18,314)	(2,002,040) (19,556)	(2,471,317) (24,140)	(2,298,497) (22,452)	(2,100,988) (20,523)	(2,002,234) (19,558)	(1,977,545) (19,317)	(2,199,743) (21,487)	(24,387,921 (238,223
4 5 6	CAPX 2020 - Brookings Retail Load Share	13.14%	(275,369) 0.71%	(235,708) 0.71%	(244,238) 0.71%		(246,389) 0.71%	(263,094) 0.71%	(324,763) 0.71%	(302,052) 0.71%	(276,097) 0.71%	(263,120) 0.71%		(289,075) 0.71%	(3,204,891
7 8	Retail Revenue		(1,956)	(1,674)	(1,735)	(1,599)	(1,750)	(1,869)	(2,307)	(2,146)	(1,961)	(1,869)	(1,846)	(2,053)	(22,765
9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share		(2,690) 99.29%	(2,302) 99.29%	(2,386) 99.29%	99.29%	(2,407) 99.29%	(2,570) 99.29%	99.29%	(2,950) 99.29%	(2,697) 99.29%	(2,570) 99.29%	99.29%	(2,824) 99.29%	(31,306
11 12	Non-Retail Overhead Credit		(2,671)	(2,286)	(2,369)	(2,183)	(2,390)	(2,552)	(3,150)	(2,930)	(2,678)	(2,552)	(2,520)	(2,804)	(31,083
13 14	Total Revenue Credit for CAPX Brookings		(4,627)	(3,960)	(4,104)	(3,782)	(4,140)	(4,420)	(5,457)	(5,075)	(4,639)	(4,421)	(4,366)	(4,857)	(53,848)
15 16 17	BSAT -Brookings MVP Retail Load Share	35.23%	(738,172) 0.71%	(631,853) 0.71%	(654,720) 0.71%		(660,486) 0.71%	(705,268) 0.71%	(870,582) 0.71%	(809,702) 0.71%	(740,125) 0.71%	(705,336) 0.71%		(774,913) 0.71%	(8,591,244
18 19	Retail Revenue		(5,243)	(4,488)	(4,651)	(4,286)	(4,691)	(5,010)	(6,184)	(5,751)	(5,257)	(5,010)	(4,948)	(5,504)	(61,024
20 21	Overhead Credit for Non-Retail Share Non-Retail Load Share		(7,211) 99.29%	(6,172) 99.29%	(6,395) 99.29%		(6,452) 99.29%	(6,889) 99.29%	(8,504) 99.29%	(7,909) 99.29%	(7,230) 99.29%	(6,890) 99.29%		(7,569) 99.29%	(83,920
22 23	Non-Retail Overhead Credit		(7,159)	(6,128)	(6,350)	(5,853)	(6,406)	(6,840)	(8,444)	(7,853)	(7,178)	(6,841)	(6,756)	(7,516)	(83,324
24 25	Total Revenue Credit for MVP Brookings		(12,403)	(10,616)	(11,000)	(10,139)	(11,097)	(11,850)	(14,627)	(13,604)	(12,435)	(11,851)	(11,705)	(13,020)	(144,348
26 27 28	BSAT-Ellendale MVP Retail Load Share		0 0.71%	0 0.71%	0.71%	0 0.71%	0								
29 30	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
31 32	Overhead Credit for Non-Retail Share Non-Retail Load Share		0 99.29%	0											
33 34	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
35 36	Total Revenue Credit for MVP Ellendale		0	0	0	0	0	0	0	0	0	0	0	0	0
37 38 39	Retail Share of Schedule 26A Revenue		(17,029)	(14,577)	(15,104)	(13,921)	(15,237)	(16,270)	(20,084)	(18,679)	(17,074)	(16,272)	(16,071)	(17,877)	(198,196
40	South Dakota Share	9.187%	(1,565)	(1,339)	(1,388)	(1,279)	(1,400)	(1,495)	(1,845)	(1,716)	(1,569)	(1,495)	(1,477)	(1,642)	(18,209

## Otter Tail Power Company South Dakota Transmission Cost Recovery Rider MISO Schedule 26A Revenues

		2020							2020						
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	Total Projected
1 2 3	Total Schedule 26A Revenue Overhead Credit for Non-Retail Share	0.977%	(2,127,385) (20,780)	(2,127,385) (20,780)	(2,009,077) (19,625)	(24,345,538) (237,809)									
4 5 6 7	CAPX 2020 - Brookings Retail Load Share	13.14%	(279,566) 0.71%	(279,566) 0.71%	(264,019) 0.71%	(3,199,320)									
8 9 10	Retail Revenue  Overhead Credit for Non-Retail Share Non-Retail Load Share		(1,986) (2,731) 99.29%	(1,986) (2,731) 99.29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99,29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99,29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99.29%	(1,875) (2,579) 99,29%	(1,875) (2,579) 99.29%	(22,725)
11 12 13	Non-Retail Overhead Credit  Total Revenue Credit for CAPX Brookings		(2,711)	(2,711)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(31,029)
14	Total Nevertue Great for GAL A Brookings		(4,037)	(4,001)	(4,430)	(4,400)	(4,430)	(4,430)	(4,430)	(4,430)	(4,430)	(4,430)	(4,430)	(4,430)	(55,754)
15 16 17 18	BSAT -Brookings MVP Retail Load Share Retail Revenue	35.23%	(749,425) 0.71% (5,323)	(749,425) 0.71% (5,323)	(707,748) 0.71% (5,027)	(8,576,325)									
19 20 21 22	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(7,320) 99.29% (7,268)	(7,320) 99.29% (7,268)	(6,913) 99.29% (6,864)	(83,774)									
23 24 25	Total Revenue Credit for MVP Brookings		(12,592)	(12,592)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(11,891)	(144,098)
26 27 28	BSAT-Ellendale MVP Retail Load Share	51.63%	(1,098,394) 0.71%	(1,098,394) 0.71%	(1,037,310) 0.71%	(12,569,894)									
29 30 31	Retail Revenue  Overhead Credit for Non-Retail Share		(7,802)	(7,802)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(7,368)	(89,285) (122,784)
32 33 34	Non-Retail Load Share Non-Retail Overhead Credit	-	99.29% (10,653)	99.29% (10,653)	99.29% (10,061)	(121,912)									
35 36	Total Revenue Credit for MVP Ellendale		(18,455)	(18,455)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(17,429)	(211,197)
37 38 39	Retail Share of Schedule 26A Revenue		(35,744)	(35,744)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(33,756)	(409,048)
40	South Dakota Share	9.187%	(3,284)	(3,284)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(37,581)