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

								2023						
.ine No.		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
1 Total Schedule 26A Revenue		(2.225.602)	(1,952,660)	(1,912,191)	(1,775,613)	(1,883,062)	(2.097.040)	(2,297,267)	(2.231.972)	(1,890,757)	(1,697,960)	(1,425,407)	(1,970,512)	(23,360,042)
2 Overhead Credit for Non-Retail Share	0.980%	(21,811)	(1,932,000) (19,136)	(18,739)	(17,401)	(18,454)	(20,551)	(22,513)	(21,873)	(18,529)	(16,640)	(13,969)	(1,970,312) (19,311)	(228,928)
4 5 CAPX 2020 - Brookings	12.59%	(280.228)	(245,861)	(240,766)	(223,569)	(237,098)	(264,040)	(289,251)	(281,030)	(238,067)	(213,792)	(179,474)	(248,109)	(2,941,286)
6 Retail Load Share		0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	
7 Retail Revenue 8		(1,790)	(1,570)	(1,538)	(1,428)	(1,514)	(1,687)	(1,848)	(1,795)	(1,521)	(1,366)	(1,146)	(1,585)	(18,787)
9 Overhead Credit for Non-Retail Share		(2,746)	(2,409)	(2,360)	(2,191)	(2,324)	(2,588)	(2,835)	(2,754)	(2,333)	(2,095)	(1,759)	(2,431)	(28,825)
10 Non-Retail Load Share 11 Non-Retail Overhead Credit	-	99.36% (2,729)	99.36% (2,394)	99.36% (2,344)	99.36% (2,177)	99.36% (2,309)	99.36% (2,571)	99.36% (2,817)	99.36% (2,737)	99.36% (2,318)	99.36% (2,082)	99.36% (1,748)	99.36% (2,416)	(28,640)
12 13 Total Revenue Credit for CAPX Brookings	-	(4.519)	(3.964)	(3.882)	(3.605)	(3.823)	(4,258)	(4.664)	(4.532)	(3.839)	(3,447)	(2.894)	(4.001)	(47,428)
14		(4,519)	(3,904)	(3,002)	(3,003)	(3,023)	(4,230)	(4,004)	(4,552)	(3,039)	(3,447)	(2,094)	(4,001)	(47,420)
15 16 MVP BS South - Brookings	35.52%	(790,600)	(693,643)	(679,268)	(630,751)	(668,920)	(744,932)	(816,058)	(792,863)	(671,654)	(603,166)	(506,347)	(699,985)	(8,298,188)
17 Retail Load Share		0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	
18 Retail Revenue 19		(5,050)	(4,431)	(4,339)	(4,029)	(4,273)	(4,758)	(5,213)	(5,064)	(4,290)	(3,853)	(3,234)	(4,471)	(53,005)
20 Overhead Credit for Non-Retail Share		(7,748)	(6,798)	(6,657)	(6,181)	(6,555)	(7,300)	(7,997)	(7,770)	(6,582)	(5,911)	(4,962)	(6,860)	(81,322)
21 Non-Retail Load Share 22 Non-Retail Overhead Credit	F	99.36% (7,698)	99.36% (6,754)	99.36% (6,614)	99.36% (6,142)	99.36% (6,514)	99.36% (7,254)	99.36% (7,946)	99.36% (7,720)	99.36% (6,540)	99.36% (5,873)	99.36% (4,931)	99.36% (6,816)	(80,803)
23 24 Total Revenue Credit for MVP Brookings	-	(12.748)	(11.185)	(10.953)	(10.171)	(10.786)	(12.012)	(13.159)	(12,785)	(10.830)	(9,726)	(8,165)	(11.287)	(133.807)
25		(12,/40)	(11,105)	(10,955)	(10,1/1)	(10,700)	(12,012)	(13,139)	(12,705)	(10,030)	(9,720)	(8,105)	(11,207)	(155,667)
26 27 MVP Ellendale - BS South	51.89%	(1,154,771)	(1,013,153)	(992,156)	(921,291)	(977,042)	(1,088,066)	(1,191,955)	(1,158,077)	(981,034)	(881,000)	(739,584)	(1,022,416)	(12,120,544)
28 Retail Load Share		0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	
29 Retail Revenue 30		(7,376)	(6,472)	(6,337)	(5,885)	(6,241)	(6,950)	(7,614)	(7,397)	(6,266)	(5,627)	(4,724)	(6,531)	(77,420)
31 Overhead Credit for Non-Retail Share		(11,317)	(9,929)	(9,723)	(9,029)	(9,575)	(10,663)	(11,681)	(11,349)	(9,614)	(8,634)	(7,248)	(10,020)	(118,781)
32 Non-Retail Load Share	-	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	99.36%	<i></i>
33 Non-Retail Overhead Credit 34		(11,244)	(9,865)	(9,661)	(8,971)	(9,514)	(10,595)	(11,607)	(11,277)	(9,553)	(8,579)	(7,202)	(9,956)	(118,023)
35 Total Revenue Credit for MVP Ellendale 36	-	(18,621)	(16,337)	(15,998)	(14,856)	(15,755)	(17,545)	(19,220)	(18,674)	(15,819)	(14,206)	(11,926)	(16,486)	(195,442)
37 38 Retail Share of Schedule 26A Revenue		(05.000)	(31.486)	(00.00.4)	(00, (00))	(00.07.4)	(00.015)	(07.0.40)	(05.000)	(00.400)	(05.050)	(00.005)	(31,774)	(07((70)
38 Retail Share of Schedule 26A Revenue 39	-	(35,888)		(30,834)	(28,632)	(30,364)	(33,815)	(37,043)	(35,990)	(30,488)	(27,379)	(22,985)	(31,7/4)	(376,678)
40 South Dakota Share	10.361%	(3,718)	(3,262)	(3, 195)	(2,966)	(3,146)	(3,503)	(3,838)	(3,729)	(3, 159)	(2,837)	(2,381)	(3,292)	(39,027)

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

									2024						
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	7.281%	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(2,221,072) (161,721)	(26,652,858) (1,940,648)
4 5 6	CAPX 2020 - Brookings Retail Load Share	12.34%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(274,069) 0.64%	(3,288,830)
7 8	Retail Revenue		(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(1,751)	(21,007)
9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share		(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(19,956) 99.36%	(239,466)
11 12	Non-Retail Overhead Credit		(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(19,828)	(237,937)
13 14 15	Total Revenue Credit for CAPX Brookings		(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(21,579)	(258,944)
16 17	MVP BS South - Brookings Retail Load Share	34.38%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(763,558) 0.64%	(9,162,695)
18 19	Retail Revenue		(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(4,877)	(58,527)
20 21 22	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(55,596) 99.36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99.36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99,36%	(55,596) 99.36% (55,241)	(55,596) 99.36% (55,241)	(667,154)
22 23 24	Total Revenue Credit for MVP Brookings		(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(55,241)	(662,892) (721,419)
25 26			(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(00,110)	(/21,113)
27 28	MVP Ellendale - BS South Retail Load Share	51.07%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(1,134,210) 0.64%	(13,610,525)
29 30 31	Retail Revenue Overhead Credit for Non-Retail Share		(7,245)	(7,245) (82,584)	(7,245)	(7,245) (82,584)	(7,245)	(7,245) (82,584)	(7,245)	(7,245)	(7,245)	(7,245) (82,584)	(7,245)	(7,245)	(86,937)
32 33	Non-Retail Load Share Non-Retail Overhead Credit		99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	(82,384) 99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	99.36% (82,057)	(82,054) 99.36% (82,057)	(991,009)
34 35	Total Revenue Credit for MVP Ellendale		(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(89,301)	(1,071,616)
36 37		4 4 6 8 4	(0 .	(0.1.4.1.1)	(0.1.4.8.4)	(0.1.450)	(0 (AB ()	(0.1.1.1.1)	(0.4.80)	(0.1.4.1.1)	(0.(484)	(0.4.8.0)	(0.1 = ()	(04 ABA)	(10.1.1.0)
38 39 40	Jamestown - Ellendale Retail Load Share Retail Revenue	1.63%	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(36,176) 3.140% (1,136)	(434,110) (13,631)
41 42	Overhead Credit for Non-Retail Share		(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(4,218)
43 44	Non-Retail Load Share Non-Retail Overhead Credit		96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	96.860% (340)	(4,085)
45 46 47	Total Revenue Credit for Jamestown - Ellendale		(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(17,716)
47 48 49	BSS Alexandria kV	0.59%	(13,058)	(13,058)	(13,058)	(13.058)	(13,058)	(13,058)	(13.058)	(13,058)	(13,058)	(13,058)	(13,058)	(13,058)	(156,696)
50 51	Retail Load Share Retail Revenue		3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	3.925% (513)	(6,150)
52 53	Overhead Credit for Non-Retail Share		(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(353)	(4,241)
54 55 56	Non-Retail Load Share Non-Retail Overhead Credit		96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	96.075% (340)	(4,075)
50 57 58	Total Revenue Credit for BSS Alexandria kV		(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(852)	(10,225)
59 60	Retail Share of Schedule 26A Revenue		(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(173,327)	(2,079,921)
61 62	South Dakota Share	10.403%	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(18,031)	(216,377)

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

									2025						
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	Fotal Schedule 26A Revenue Overhead Credit for Non-Retail Share	7.281%	(2,068,314) (150,598)	(24,819,768) (1,807,176)											
4 5	CAPX 2020 - Brookings	12.34%	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(255,220)	(3,062,635)
6 7 8	Retail Load Share Retail Revenue	-	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	0.64% (1,630)	(19,563)
9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share		(18,583) 99.36%	(222,997)											
11 12	Non-Retail Overhead Credit		(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(18,464)	(221,572)
13 14 15	Total Revenue Credit for CAPX Brookings		(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(20,095)	(241,135)
16 17	MVP BS South - Brookings Retail Load Share	34.38%	(711,043) 0.64%	(8,532,515)											
18 19	Retail Revenue		(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(4,542)	(54,501)
20 21 22	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	(51,772) 99.36% (51,442)	(51,772) 99.36% (51.442)	(51,772) 99.36% (51,442)	(621,269)									
23 24	Total Revenue Credit for MVP Brookings		(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(55,984)	(671,802)
25 26 27	MVP Ellendale - BS South	51.07%	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(1,056,203)	(12,674,438)
27 28 29	Retail Load Share Retail Revenue	51.07%	0.64% (6,746)	0.64%	0.64%	0.64% (6,746)	0.64% (6,746)	0.64% (6,746)	0.64% (6,746)	0.64%	0.64% (6,746)	0.64%	0.64% (6,746)	0.64%	(12,6/4,438)
$^{30}_{31}$	Overhead Credit for Non-Retail Share		(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(76,904)	(922,851)
32 33 34	Non-Retail Load Share Non-Retail Overhead Credit	-	99.36% (76,413)	(916,956)											
35 36	Total Revenue Credit for MVP Ellendale	-	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(83,160)	(997,914)
37 38 39	amestown - Ellendale Retail Load Share	1.63%	(33,688) 3,140%	(33,688) 3.140%	(33,688) 3,140%	(33,688) 3,140%	(33,688) 3.140%	(33,688) 3.140%	(33,688) 3.140%	(33,688) 3.140%	(33,688) 3,140%	(33,688) 3.140%	(33,688) 3.140%	(33,688) 3,140%	(404,253)
40 41	Retail Revenue	-	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(12,694)
42 43	Overhead Credit for Non-Retail Share Non-Retail Load Share		(327) 96.860%	(3,927)											
44 45 46	Non-Retail Overhead Credit Fotal Revenue Credit for Jamestown - Ellendale	_	(317)	(317)	(317)	(317)	(317)	(317)	(317)	(317)	(317)	(317)	(317)	(317) (1,375)	(3,804)
47 48			(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(10,150)
49 50	3SS Alexandria kV Retail Load Share	0.59%	(12,160) 3.925%	(145,919)											
51 52 53	Retail Revenue Overhead Credit for Non-Retail Share		(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(5,727)
54 55	Non-Retail Load Share Non-Retail Overhead Credit	-	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	96.075% (316)	(3,795)
56 57 58	Total Revenue Credit for BSS Alexandria kV	-	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(793)	(9,522)
58 59 60	Retail Share of Schedule 26A Revenue	-	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(161,406)	(1,936,871)
61 62	South Dakota Share	10.537%	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(17,008)	(204,091)