ine			Jan	Feb	Mar	Apr	Mav	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
lo.			Actual	Actual											
	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)	(23,316,06
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)	(276,09
3															
4 5 C	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)	(3,331,75
6	Retail Load Share	14.29%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	(3,331,75
7	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)	(23,66
8	Notali Novellue		(2,401)	(2,020)	(1,542)	(1,772)	(1,004)	(2,107)	(2,551)	(2,132)	(2,001)	(1,030)	(1,307)	(1,040)	(25,00
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)	(39.45
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)	(39,17
12															
	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)	(62,83
14															
15 16 B	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)	(9,623,37
17	Retail Load Share	41.2770	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	(9,023,31
18	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)	(68.35
19			(0,000)	(=,===)	(.,,	(-,)	(=,)	(-,)	(-,,	(-,,	(=,,	(-,,	(-,,	(1,1 = 1,7	(,
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)	(28,57
1	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%	
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)	(28,37
3		_													
4 T	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)	(96,73
26 27 B	3SAT-Ellendale MVP		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	Retail Revenue	-	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
30	Notali Novellue		· ·	· ·	Ü	Ů	Ü	· ·	Ü	· ·	· ·	Ü	· ·	ŭ	
31	Overhead Credit for Non-Retail Share		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	
34 35 T	Total Revenue Credit for MVP Ellendale	_	0	0	0	0	0	0	0	0	0	0	0	0	
36	I Otal Revenue Credit for MVF Elleridale	-	0	0	0	U	0	0	0	0	0	0	0	U	
37															
38 R	Retail Share of Schedule 26A Revenue		(16,128)	(13,554)	(10,732)	(11,875)	(12,724)	(14,186)	(15,673)	(14,619)	(13,469)	(12,727)	(12,716)	(11,166)	(159,5)
39															
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)	(15,47
	October 18, 2018	0 0 4 0 70/													

	20	19						2019						
Line No.		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 Total Schedule 26A Revenue 2 Overhead Credit for Non-Ret	ail 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)
5 CAPX 2020 - Brookings Retail Load Share	13.14	% (275,369) 0.71%	(235,708) 0.71%	(244,238) 0.71%	(225,111) 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%	(259,875) 0.71%	(289,075) 0.71%	(3,204,891)
7 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 Overhead Credit for Non 10 Non-Retail Load Share	-Retail Share	(2,690) 99.29%	(2,302) 99,29%	(2,386) 99,29%	(2,199) 99.29%	(2,407) 99.29%	(2,570) 99,29%	(3,172) 99.29%	(2,950) 99,29%	(2,697) 99,29%	(2,570) 99.29%	(2,538) 99.29%	(2,824) 99,29%	(31,306)
11 Non-Retail Overhead Credit 12		(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 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 BSAT -Brookings MVP 17 Retail Load Share	35.23	0.71%	(631,853) 0.71%	(654,720) 0.71%	(603,448) 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%	(696,639) 0.71%	(774,913) 0.71%	(8,591,244)
18 Retail Revenue 19		(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 Overhead Credit for Non 21 Non-Retail Load Share	-Retail Share	(7,211) 99.29%	(6,172) 99.29%	(6,395) 99.29%	(5,895) 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%	(6,805) 99.29%	(7,569) 99.29%	(83,920)
22 Non-Retail Overhead Credit 23		(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)
Total Revenue Credit for MVP I	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 BSAT-Ellendale MVP		0	0	0	0	0	0	0	0	0	0	0	0	0
28 Retail Load Share 29 Retail Revenue 30		0.71%	0.71%	0.71% 0	0.71% 0	0.71% 0	0.71%	0.71%	0.71%	0.71%	0.71%	0.71% 0	0.71% 0	0
31 Overhead Credit for Non 32 Non-Retail Load Share	-Retail Share	0 99.29%	0											
33 Non-Retail Overhead Credit 34		0	99.2976	0	0	0	0	99.29%	99.2976	0	0	99.2976	0	0
35 Total Revenue Credit for MVP I	Ellendale	0	0	0	0	0	0	0	0	0	0	0	0	0
37 38 Retail Share of Schedule 26A Ret	venue	(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)
39 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 Total Schedule 26A Revenue 2 Overhead Credit for Non-Retail Share 3	0.977%	(2,127,385) (20,780)	(2,127,385) (20,780)	(2,009,077) (19,625)	(24,345,538) (237,809)									
5 CAPX 2020 - Brookings Retail Load Share	13.14%	(279,566) 0.71%	(279,566) 0.71%	(264,019) 0.71%	(3,199,320)									
7 Retail Revenue 8 9 Overhead Credit for Non-Retail Share		(1,986)	(1,986)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(1,875)	(22,725)
10 Non-Retail Load Share 11 Non-Retail Overhead Credit	-	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	99.29%	(31,029)
12 13 Total Revenue Credit for CAPX Brookings		(4,697)	(4,697)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(4,436)	(53,754)
14													(
16 BSAT -Brookings MVP 17 Retail Load Share 18 Retail Revenue	35.23%	(749,425) 0.71% (5.323)	(749,425) 0.71% (5.323)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5,027)	(707,748) 0.71% (5,027)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5.027)	(707,748) 0.71% (5,027)	(707,748) 0.71% (5,027)	(8,576,325)
19 20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		(7,320) 99.29%	(7,320) 99,29%	(6,913) 99.29%	(6,913) 99,29%	(83,774)								
22 Non-Retail Overhead Credit 23		(7,268)	(7,268)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(6,864)	(83,179)
Total Revenue Credit for MVP Brookings 25		(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 BSAT-Ellendale MVP 28 Retail Load Share	51.63%	(1,098,394) 0.71%	(1,098,394) 0.71%	(1,037,310) 0.71%	(12,569,894)									
29 Retail Revenue 30		(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)
31 Overhead Credit for Non-Retail Share 32 Non-Retail Load Share 33 Non-Retail Overhead Credit	-	(10,729) 99.29% (10,653)	(10,729) 99.29% (10,653)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10.061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(10,133) 99.29% (10,061)	(122,784)
34 35 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)
36 37		(05.77.)	(05.77)	(00 75-)	(00 75-)	(00 Tr -:	(00 75-:	(00 Tr -)	(00 75 -)	(00 75-	(00 75-)	(00 Tr -)	(00.77-7)	/400 5 :=:
38 Retail Share of Schedule 26A Revenue 39 40 South Dakota Share	9.187%	(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	9.10/%	(3,∠64)	(3,264)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(3,101)	(37,381)