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

	2020							2020					,	
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug	Sep Actual	Oct Projected	Nov Projected	Dec Proiected	Total Proiected
		Actual	Actual	Actual	Projected	Projected	Projected	Projected						
Total Schedule 26A Revenue		(2,019,838)	(1,818,382)	(1,866,922)	(1,621,494)	(1,677,745)	(1,790,816)	(1,943,330)	(1,661,999)	(1,816,082)	(1,821,251)	(1,843,604)	(1,933,016)	(21,814,480
Overhead Credit for Non-Retail Share	1.020%	(20,602)	(18,547)	(19,043)	(16,539)	(17,113)	(18,266)	(19,822)	(16,952)	(18,524)	(18,577)	(18,805)	(19,717)	(222,508
CAPX 2020 - Brookings	13.06%	(263,851)	(237,535)	(243,876)	(211,816)	(219,164)	(233,934)	(253,857)	(217,107)	(237,235)	(237,910)	(240,830)	(252,510)	(2.849.62
Retail Load Share		0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	(_,,
Retail Revenue		(1,773)	(1,596)	(1,639)	(1,424)	(1,473)	(1,572)	(1,706)	(1,459)	(1,594)	(1,599)	(1,619)	(1,697)	(19,15
Overhead Credit for Non-Retail Share		(2,691)	(2.423)	(2.488)	(2,161)	(2,235)	(2,386)	(2,589)	(2,214)	(2,420)	(2,427)	(2,456)	(2.576)	(29,06
Non-Retail Load Share		99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	(,
Non-Retail Overhead Credit		(2,673)	(2,407)	(2,471)	(2,146)	(2,220)	(2,370)	(2,572)	(2,200)	(2,404)	(2,410)	(2,440)	(2,558)	(28,87
Total Revenue Credit for CAPX Brookings	-	(4,446)	(4,003)	(4,110)	(3,570)	(3,693)	(3,942)	(4,278)	(3,659)	(3,998)	(4,009)	(4,059)	(4,255)	(48,02
MVP BS South - Brookings	34.68%	(700.425)	(630,566)	(647.398)	(562,290)	(581,797)	(621.007)	(673.894)	(576.336)	(629,768)	(631,561)	(639.312)	(670.318)	(7.564.67
Retail Load Share	01.0070	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	(1,001,0
Retail Revenue		(4,707)	(4,238)	(4,351)	(3,779)	(3,910)	(4,174)	(4,529)	(3,873)	(4,233)	(4,245)	(4,297)	(4,505)	(50,8-
Overhead Credit for Non-Retail Share		(7.144)	(6.432)	(6.603)	(5.735)	(5,934)	(6.334)	(6.874)	(5.879)	(6.424)	(6.442)	(6.521)	(6.837)	(77.16
Non-Retail Load Share		99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	
Non-Retail Overhead Credit		(7,096)	(6,389)	(6,559)	(5,697)	(5,894)	(6,292)	(6,828)	(5,839)	(6,380)	(6,399)	(6,477)	(6,791)	(76,64
Total Revenue Credit for MVP Brookings	ŀ	(11.804)	(10.626)	(10.910)	(9,476)	(9.805)	(10.465)	(11.357)	(9,713)	(10.613)	(10.643)	(10,774)	(11.296)	(127.48
MVP Ellendale - BS South	52.26%	(1.055.562)	(950,281)	(975.648)	(847,388)	(876,785)	(935,875)	(1,015,578)	(868.556)	(949,079)	(951,780)	(963,462)	(1,010,188)	(11.400.18
Retail Load Share		0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	(,,
Retail Revenue		(7,094)	(6,387)	(6,557)	(5,695)	(5,893)	(6,290)	(6,826)	(5,837)	(6,379)	(6,397)	(6,475)	(6,789)	(76,61
Overhead Credit for Non-Retail Share		(10,767)	(9,693)	(9,952)	(8,643)	(8,943)	(9,546)	(10,359)	(8.859)	(9,681)	(9,708)	(9,827)	(10,304)	(116.28
Non-Retail Load Share		99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	99.33%	, .
Non-Retail Overhead Credit		(10,694)	(9,628)	(9,885)	(8,585)	(8,883)	(9,482)	(10,289)	(8,800)	(9,616)	(9,643)	(9,761)	(10,235)	(115,50
Total Revenue Credit for MVP Ellendale	-	(17,789)	(16,014)	(16,442)	(14,280)	(14,776)	(15,772)	(17,115)	(14,637)	(15,994)	(16,040)	(16,237)	(17,024)	(192,11
Retail Share of Schedule 26A Revenue	ŀ	(34.039)	(30.644)	(31,462)	(27.326)	(28,274)	(30,179)	(32,749)	(28.008)	(30.605)	(30,692)	(31.069)	(32,576)	(367.62
	Ē	(24,000)	(23,011)	(01,102)		(=3,=1-1)	(23,110)				(20,002)	(21,000)	(32,010)	X = 12
MISO Settlements					0			704	146	8				85
South Dakota Share	9.187%	(3.127)	(2.815)	(2.891)	(2.511)	(2.598)	(2.773)	(2.305)	(2.427)	(2.803)	(2.820)	(2.854)	(2.993)	(32.9
	2	,0,121)	,1,010/	,1,001)	,1,011)	,1,000/	(2,110)	,2,000/	,2,421)	,2,000/	,2,020)	,2,004)	(2,000)	(02,0

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

	2021							2021						
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	0.993%	(2,106,661) (20,919)	(1,745,626) (17,334)	(1,813,320) (18,006)	(1,700,497) (16,886)	(1,948,708) (19,350)	(2,084,096) (20,695)	(2,242,049) (22,263)	(2,219,484) (22,039)	(1,948,708) (19,350)	(1,813,320) (18,006)	(1,835,885) (18,230)	(1,926,143) (19,126)	(23,384,498) (232,204)
4 5 CAPX 2020 - Brookings 6 Retail Load Share	12.80%	(269,638) 0.67%	(223,428) 0.67%	(232,092) 0.67%	(217,652) 0.67%	(249,421) 0.67%	(266,750) 0.67%	(286,967) 0.67%	(284,078) 0.67%	(249,421) 0.67%	(232,092) 0.67%	(234,980) 0.67%	(246,533) 0.67%	(2,993,052)
7 Retail Revenue 8		(1,812)	(1,502)	(1,560)	(1,463)	(1,676)	(1,793)	(1,929)	(1,909)	(1,676)	(1,560)	(1,579)	(1,657)	(20,116)
9 Overhead Credit for Non-Retail Share 10 Non-Retail Load Share		(2,677) 99.33%	(2,219) 99,33%	(2,305) 99,33%	(2,161) 99.33%	(2,477) 99.33%	(2,649) 99,33%	(2,850) 99,33%	(2,821) 99,33%	(2,477) 99,33%	(2,305) 99,33%	(2,333) 99,33%	(2,448) 99.33%	(29,720)
11 Non-Retail Overhead Credit 12		(2,659)	(2,204)	(2,289)	(2,147)	(2,460)	(2,631)	(2,830)	(2,802)	(2,460)	(2,289)	(2,318)	(2,432)	(29,521)
13 Total Revenue Credit for CAPX Brookings 14		(4,472)	(3,705)	(3,849)	(3,610)	(4,136)	(4,424)	(4,759)	(4,711)	(4,136)	(3,849)	(3,897)	(4,088)	(49,636)
15 16 MVP BS South - Brookings 17 Retail Load Share	35.96%	(757,654) 0.67%	(627,809) 0.67%	(652,155) 0.67%	(611,579) 0.67%	(700,847) 0.67%	(749,539) 0.67%	(806.346) 0.67%	(798,231) 0.67%	(700.847) 0.67%	(652,155) 0.67%	(660,270) 0.67%	(692,732) 0.67%	(8,410,165)
18 Retail Revenue 19		(5,092)	(4,219)	(4,383)	(4,110)	(4,710)	(5,038)	(5,419)	(5,365)	(4,710)	(4,383)	(4,438)	(4,656)	(56,523)
20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		(7,523) 99.33%	(6,234) 99.33%	(6,476) 99.33%	(6,073) 99.33%	(6,959) 99.33%	(7,443) 99.33%	(8,007) 99.33%	(7,926) 99.33%	(6,959) 99.33%	(6,476) 99.33%	(6,556) 99.33%	(6,879) 99.33%	(83,511)
22 Non-Retail Overhead Credit 23		(7,473)	(6,192)	(6,432)	(6,032)	(6,913)	(7,393)	(7,953)	(7,873)	(6,913)	(6,432)	(6,512)	(6,832)	(82,950)
24 Total Revenue Credit for MVP Brookings 25		(12,565)	(10,412)	(10,815)	(10,142)	(11,623)	(12,430)	(13,372)	(13,238)	(11,623)	(10,815)	(10,950)	(11,488)	(139,473)
26 27 MVP Ellendale - BS South 28 Retail Load Share	51.24%	(1,079,369) 0.67%	(894,389) 0.67%	(929,073) 0.67%	(871,267) 0.67%	(998,440) 0.67%	(1,067,808) 0.67%	(1,148,736) 0.67%	(1,137,175) 0.67%	(998,440) 0.67%	(929,073) 0.67%	(940,634) 0.67%	(986,879) 0.67%	(11,981,281)
29 Retail Revenue 30		(7,254)	(6,011)	(6,244)	(5,856)	(6,710)	(7,177)	(7,720)	(7,643)	(6,710)	(6,244)	(6,322)	(6,633)	(80,524)
Overhead Credit for Non-Retail Share Non-Retail Load Share		(10,718) 99.33%	(8,881) 99.33%	(9,226) 99.33%	(8,652) 99.33%	(9,914) 99.33%	(10,603) 99.33%	(11,407) 99.33%	(11,292) 99.33%	(9,914) 99.33%	(9,226) 99.33%	(9,340) 99.33%	(9,800) 99.33%	(118,972)
33 Non-Retail Overhead Credit 34		(10,646)	(8,821)	(9,164)	(8,593)	(9,848)	(10,532)	(11,330)	(11,216)	(9,848)	(9,164)	(9,278)	(9,734)	(118,172)
35 Total Revenue Credit for MVP Ellendale 36		(17,900)	(14,832)	(15,408)	(14,449)	(16,558)	(17,708)	(19,051)	(18,859)	(16,558)	(15,408)	(15,599)	(16,366)	(198,696)
37 38 Retail Share of Schedule 26A Revenue 39		(34,937)	(28,949)	(30,072)	(28,201)	(32,317)	(34,562)	(37,182)	(36,808)	(32,317)	(30,072)	(30,446)	(31,943)	(387,806)
40 South Dakota Share	9.187%	(3,210)	(2,660)	(2,763)	(2,591)	(2,969)	(3,175)	(3,416)	(3,382)	(2,969)	(2,763)	(2,797)	(2,935)	(35,629)

	2022							2022						
.ine 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	0.993%	(1,988,251) (19,743)	(23,859,012) (236,916)											
4 5 CAPX 2020 - Brookings 6 Retail Load Share	12.80%	(254,482) 0.67%	(3,053,786)											
7 Retail Revenue 8 9 Overhead Credit for Non-Retail Share		(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(20,524)
10 Non-Retail Load Share 11 Non-Retail Overhead Credit		99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33%	99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33% (2,510)	99.33%	(30,120)
12 13 Total Revenue Credit for CAPX Brookings		(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(4,220)	(50,644)
15 16 MVP BS South - Brookings 17 Retail Load Share	35.96%	(715,069) 0.67%	(8,580,822)											
18 Retail Revenue		(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(57,670)
20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		(7,101) 99.33%	(85,206)											
22 Non-Retail Overhead Credit 23 24 Total Revenue Credit for MVP Brookings		(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(7,053)	(84,633)
25 26		(11,859)	(11,859)	(11,859)	(11,659)	(11,659)	(11,859)	(11,859)	(11,659)	(11,659)	(11,859)	(11,859)	(11,659)	(142,304)
27 MVP Ellendale - BS South 28 Retail Load Share	51.24%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1.018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(1,018,700) 0.67%	(12,224,403)
29 Retail Revenue 30		(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(6,846)	(82,158)
Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(10,116) 99.33% (10.048)	(10,116) 99.33% (10,048)	(10,116) 99.33% (10,048)	(10,116) 99.33% (10.048)	(10,116) 99.33% (10.048)	(10,116) 99.33% (10.048)	(121,386)						
34 35 Total Revenue Credit for MVP Ellendale		(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(16,894)	(202,728)
36 37														
38 Retail Share of Schedule 26A Revenue 39	0.4070/	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(32,973)	(395,676)
40 South Dakota Share	9.187%	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(36,352)

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