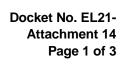
## Otter Tail Power Company South Dakota Transmission Cost Recovery Rider MISO Schedule 26 Revenues

Line No.		2021	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	2021 Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
1 2 3	<b>Total Schedule 26 Revenue</b> Overhead Credit for Non-Retail Share	0.993%	<mark>(1,139,559)</mark> (11,316)	<mark>(983,591)</mark> (9,767)	<mark>(948,551)</mark> (9,419)	<mark>(936,911)</mark> (9,303)	<mark>(976,562)</mark> (9,697)	<mark>(1,291,190)</mark> (12,821)	<mark>(1,362,291)</mark> (13,527)	<mark>(1,070,828)</mark> (10,633)	<mark>(1,216,326)</mark> (12,078)	(997,469) (9,905)	(955,280) (9,486)	(969,343) (9,625)	(12,847,901) (127,577)
4 5 6 7	<b>Fargo</b> Retail Load Share Retail Revenue	65.949%	(751,528) <u>9.42%</u> (70,794)	(648,669) <u>9.42%</u> (61,105)	(625,560) <u>9.42%</u> (58,928)	(617,883) <u>9.42%</u> (58,205)	(644,033) <u>9.42%</u> (60,668)	(851,527) <u>9.42%</u> (80,214)	(898,418) <u>9.42%</u> (84,631)	(706,200) <u>9.42%</u> (66,524)	(802,155) <u>9.42%</u> (75,563)	(657,821) <u>9.42%</u> (61,967)	(629,998) <u>9.42%</u> (59,346)	(639,272) <u>9.42%</u> (60,219)	(8,473,064)
8 9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share	-	(7,463) 90.58%	(6,441) 90.58%	(6,212) 90.58%	(6,135) 90.58%	(6,395) 90.58%	(8,456) 90.58%	(8,921) 90.58%	(7,012) 90.58%	(7,965) 90.58%	(6,532) 90.58%	(6,256) 90.58%	(6,348) 90.58%	(84,136)
11 12 13 14	Non-Retail Overhead Credit Total Revenue Credit for Fargo	-	(6,760)	(5,834)	(5,627)	(5,558)	(5,793)	(7,659)	(8,081)	(6,352)	(7,215)	(5,917)	(5,666)	(5,750) (65,969)	(76,210)
15	Bemidji Retail Load Share	13.605%	(155,043) 12.47%	(133,822) 12.47%	(129,055) 12.47%	(127,471) 12.47%	(132,866) 12.47%	(175,673) 12.47%	(185,346) 12.47%	(145,691) 12.47%	(165,487) 12.47%	(135,711) 12.47%	(129,971) 12.47%	(131,884) 12.47%	(1,748,021)
18 19 20	Retail Revenue Overhead Credit for Non-Retail Share		(19,338) (1,540)	(16,691) (1,329)	(16,096) (1,281)	(15,899) (1,266)	(16,572) (1,319)	(21,911) (1,744)	(23,117) (1,840)	(18,171) (1,447)	(20,640) (1,643)	(16,926) (1,348)	(16,210) (1,291)	(16,449) (1,310)	(218,020) (17,358)
21 22 23 24	Non-Retail Load Share Non-Retail Overhead Credit Total Revenue Credit for Bemidji	-	87.53% (1,348) (20,685)	87.53% (1,163) (17,854)	87.53% (1,122) (17,218)	87.53% (1,108) (17,007)	87.53% (1,155) (17,726)	87.53% (1,527) (23,437)	87.53% (1,611) (24,728)	87.53% (1,266) (19,437)	87.53% (1,438) (22,079)	87.53% (1,180) (18,106)	87.53% (1,130) (17,340)	87.53% (1,146) (17,595)	(15,193)
25 26 27	Cass Lake - Nary - Helga - Bemidji	5.903%	(67,269)	(58,062)	(55,994)	(55,307)	(57,647)	(76,220)	(80,417)	(63,212)	(71,801)	(58,881)	(56,391)	(57,221)	(758,421)
28 29 30	Retail Load Share Retail Revenue		33.76% (22,710)	<u>33.76%</u> (19,602)	<u>33.76%</u> (18,904)	33.76% (18,672)	<u>33.76%</u> (19,462)	(25,732)	<u>33.76%</u> (27,149)	<u>33.76%</u> (21,340)	<u>33.76%</u> (24,240)	33.76% (19,878)	33.76% (19,038)	<u>33.76%</u> (19,318)	(256,044)
31 32 33	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	(668) 66.24% (442)	(577) <u>66.24%</u> (382)	(556) 66.24% (368)	(549) <u>66.24%</u> (364)	(572) 66.24% (379)	(757) <u>66.24%</u> (501)	(799) 66.24% (529)	(628) 66.24% (416)	(713) <u>66.24%</u> (472)	(585) 66.24% (387)	(560) 66.24% (371)	(568) 66.24% (376)	(7,531) (4,989)
34 35 36	Total Revenue Credit for Bemidji	-	(23,153)	(19,984)	(19,272)	(19,035)	(19,841)	(26,233)	(27,678)	(21,756)	(24,712)	(20,266)	(19,409)	(19,694)	(261,032)
26 27 28 29	Rugby Retail Load Share Retail Revenue	-0.324%	3,690 100.00% 3,690	3,185 100.00% 3,185	3,071 100.00% 3,071	3,033 100.00% 3,033	3,162 100.00% 3,162	4,180 <u>100.00%</u> 4,180	4,411 <u>100.00%</u> 4,411	3,467 100.00% 3,467	3,938 <u>100.00%</u> 3,938	3,229 100.00% 3,229	3,093 100.00% 3,093	3,138 <u>100.00%</u> 3,138	41,597 41,597
30 31 32	Total Revenue Credit for Rugby	-	3,690	3,185	3,071	3,033	3,162	4,180	4,411	3,467	3,938	3,229	3,093	3,138	41,597
33 34 35 36	<b>Casselton</b> Retail Load Share Retail Revenue	11.960%	(136,294) 49.46% (67,409)	(117,640) 49.46% (58,183)	(113,449) 49.46% (56,110)	(112,057) 49.46% (55,422)	(116,799) 49.46% (57,767)	(154,429) 49.46% (76,379)	(162,933) 49.46% (80,585)	(128,074) 49.46% (63,344)	(145,475) 49.46% (71,950)	(119,300) 49.46% (59,004)	(114,254) 49.46% (56,508)	(115,936) 49.46% (57,340)	(1,536,639) (760,002)
37 38 39 40	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	(1,353) 50.54% (684)	(1,168) 50.54% (590)	(1,127) 50.54% (569)	(1,113) 50.54% (562)	(1,160) 50.54% (586)	(1,533) 50.54% (775)	(1,618) <u>50.54%</u> (818)	(1,272) 50.54% (643)	(1,445) 50.54% (730)	(1,185) 50.54% (599)	(1,135) 50.54% (573)	(1,151) <u>50.54%</u> (582)	(15,259) (7,712)
41 42 43	Total Revenue Credit for Casselton	-	(68,093)	(58,774)	(56,680)	(55,984)	(58,353)	(77,154)	(81,402)	(63,986)	(72,680)	(59,603)	(57,082)	(57,922)	(767,714)
44 45 46 47	<b>Spiritwood</b> Retail Load Share Retail Revenue	0.628%	(7,157) <u>51.28%</u> (3,670)	(6,177) <u>51.28%</u> (3,168)	(5,957) 51.28% (3,055)	(5,884) <u>51.28%</u> (3,017)	(6,133) 51.28% (3,145)	(8,109) <u>51.28%</u> (4,158)	(8,556) <u>51.28%</u> (4,387)	(6,725) <u>51.28%</u> (3,449)	(7,639) 51.28% (3,917)	(6,264) 51.28% (3,212)	(5,999) 51.28% (3,076)	(6,088) 51.28% (3,122)	(80,689)
48 49 50 51	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	(71) <u>48.72%</u> (35)	(61) <u>48.72%</u> (30)	(59) <u>48.72%</u> (29)	(58) <u>48.72%</u> (28)	(61) <u>48.72%</u> (30)	(81) <u>48.72%</u> (39)	(85) <u>48.72%</u> (41)	(67) <u>48.72%</u> (33)	(76) <u>48.72%</u> (37)	(62) <u>48.72%</u> (30)	(60) <u>48.72%</u> (29)	(60) <u>48.72%</u> (29)	(801)
52 53 54	Total Revenue Credit for Spiritwood	-	(3,705)	(3,198)	(3,084)	(3,046)	(3,175)	(4,198)	(4,429)	(3,481)	(3,954)	(3,243)	(3,105)	(23)	(41,767)
55 56 57	Courtney Wind Retail Load Share	0.182%	(2,069) 0.86%	(1,786) 0.86%	(1,722) 0.86%	(1,701) 0.86%	(1,773) 0.86%	(2,345) 0.86%	(2,474) 0.86%	(1,944) 0.86%	(2,209) 0.86%	(1,811) 0.86%	(1,735) 0.86%	(1,760) 0.86%	(23,330)
58 59 60 61	Retail Revenue Overhead Credit for Non-Retail Share Non-Retail Load Share		(18) (21) 99.14%	(15) (18) 99.14%	(15) (17) 99.14%	(15) (17) 99.14%	(15) (18) 99.14%	(20) (23) 99.14%	(21) (25) 99.14%	(17) (19) 99.14%	(19) (22) 99.14%	(16) (18) 99.14%	(15) (17) 99.14%	(15) (17) 99.14%	(200) (232)
62 63 64	Non-Retail Overhead Credit Total Revenue Credit for Courtney Wind	-	(20)	(18)	(17)	(17) (31)	(17)	(23)	(24)	(19)	(22)	(18)	(17)	(17)	(230)
65	Astoria Switching/BSSB Line Retail Load Share Retail Revenue	0.912%	(10,393) 0.83% (86)	(8,970) 0.83% (74)	(8,651) 0.83% (71)	(8,545) 0.83% (71)	(8,906) 0.83% (73)	(11,776) 0.83% (97)	(12,424) 0.83% (103)	(9,766) 0.83% (81)	(11,093) 0.83% (92)	(9,097) 0.83% (75)	(8,712) 0.83% (72)	(8,840) 0.83% (73)	(117,173)
69 70 71 72	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit	-	(103) <u>99.17%</u> (102)	(89) <u>99.17%</u> (88)	(86) <u>99.17%</u> (85)	(85) <u>99.17%</u> (84)	(88) <u>99.17%</u> (88)	(117) <u>99.17%</u> (116)	(123) <u>99.17%</u> (122)	(97) <u>99.17%</u> (96)	(110) <u>99.17%</u> (109)	(90) <u>99.17%</u> (90)	(87) <u>99.17%</u> (86)	(88) <u>99.17%</u> (87)	(1,164)
72 73 74 75	Total Revenue Credit for Astoria/BSSB	-	(102)	(88)	(85)	(84)	(88)	(116)	(122)	(96)	(109)	(90)	(86)	(87)	
	Retail Share of Schedule 26 Revenue		(189,726)	(163,758)	(157,925)	(155,987)	(162,588)	(214,971)	(226,808)	(178,283)	(202,507)	(166,069)	(159,045)	(161,386)	(2,139,052)
79 80 81	MISO Settlements		1,832			182	1,994			4,786	3,423				12,217
82	South Dakota Share	9.187%	(15,599)	(15,045)	(14,509)	(14,149)	(12,943)	(19,750)	(20,838)	(11,593)	(15,182)	(15,257)	(14,612)	(14,827)	(184,307)



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

Line No.		2022	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	2022 Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1 2 3	Total Schedule 26 Revenue Overhead Credit for Non-Retail Share	1.040%	(1,212,024) (12,605)	(1,212,024) (12,605)	(14,544,292) (151,261)										
4 5 6 7	<b>Fargo</b> Retail Load Share Retail Revenue	66.039%	(800,408) <u>9.36%</u> (74,935)	(800,408) 9.36% (74,935)	(9,604,898) (899,220)										
8 9 10 11	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(8,324) 90.64% (7,545)	(8,324) 90.64% (7,545)	(99,891) (90,539)										
12 13 14	Total Revenue Credit for Fargo		(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(82,480)	(989,759)
15 16 17 18	<b>Bemidji</b> Retail Load Share Retail Revenue	13.641%	(165,327) 12.40% (20,494)	(165,327) 12.40% (20,494)	(1,983,923) (245,923)										
19 20 21 22	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(1,719) 87.60% (1,506)	(1,719) 87.60% (1,506)	(20,633) (18,075)										
23 24 25	Total Revenue Credit for Bemidji		(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(263,998)
26 27 28 29	<b>Cass Lake - Nary - Helga - Bemidji</b> Retail Load Share Retail Revenue	5.885%	(71,333) <u>33.55%</u> (23,934)	(71,333) 33.55% (23,934)	(856,001) (287,211)										
30 31 32 33	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(742) 66.45% (493)	(742) 66.45% (493)	(742) <u>66.45%</u> (493)	(742) <u>66.45%</u> (493)	(742) <u>66.45%</u> (493)	(742) 66.45% (493)	(742) 66.45% (493)	(742) 66.45% (493)	(742) <u>66.45%</u> (493)	(742) <u>66.45%</u> (493)	(742) 66.45% (493)	(742) 66.45% (493)	(8,902) (5,915)
34 35 36	Total Revenue Credit for Bemidji		(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(293,127)
28 29	<b>Rugby</b> Retail Load Share Retail Revenue	0.043%	(525) 100.00% (525)	(525) 100.00% (525)	(6,304)										
30 31 32	Total Revenue Credit for Rugby		(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(525)	(6,304)
33 34 35 36	Casselton Retail Load Share Retail Revenue	11.993%	(145,359) 49.16% (71,451)	(145,359) 49.16% (71,451)	(1,744,306) (857,414)										
37 38 39 40	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(1,512) 50.85% (769)	(1,512) 50.85% (769)	(18,141) (9,224)										
41 42 43	Total Revenue Credit for Casselton		(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(72,220)	(866,637)
44 45 46 47	<b>Spiritwood</b> Retail Load Share Retail Revenue	0.625%	(7,574) 50.96% (3,860)	(7,574) 50.96% (3,860)	(90,883) (46,318)										
48 49 50 51	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) 49.04% (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) <u>49.04%</u> (39)	(79) 49.04% (39)	(79) 49.04% (39)	(945) (463)
52 53 54	Total Revenue Credit for Spiritwood		(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(46,781)
57 58	<b>Courtney Wind</b> Retail Load Share Retail Revenue	0.179%	(2,170) 0.85% (18)	(2,170) 0.85% (18)											
59 60 61 62	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(23) <u>99.15%</u> (22)	(23) 99.15% (22)	(23) 99.15% (22)	(271) (269)									
63 64 65	Total Revenue Credit for Courtney Wind		(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(490)
66 67 68 69	Astoria Switching/BSSB Line Retail Load Share Retail Revenue	0.800%	(9,693) 0.82% (79)	(9,693) 0.82% (79)	(116,318) (954)										
70 71 72 73	Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit		(101) <u>99.18%</u> (100)	(101) 99.18% (100)	(101) <u>99.18%</u> (100)										
74 65 66	Total Revenue Credit for Astoria/BSSB		(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(179)	(2,154)
67 68	Retail Share of Schedule 26 Revenue	0 4070/	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(205,771)	(2,469,251)
69	South Dakota Share	9.187%	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(18,905)	(226,861)



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

Line No.	2023	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	2023 Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
<ol> <li>Total Schedule 26 Revenue</li> <li>Overhead Credit for Non-Retail Share</li> <li>3</li> </ol>	1.040%	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(1,175,955) (12,230)	(14,111,463) (146,759)
4 5 <b>Fargo</b> 6 Retail Load Share 7 Retail Revenue	66.039%	(776,588) 9.36% (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) 9.36% (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) 9.36% (72,705)	(776,588) <u>9.36%</u> (72,705)	(776,588) 9.36% (72,705)	(776,588) 9.36% (72,705)	(9,319,062) (872,460)
<ul> <li>8</li> <li>9 Overhead Credit for Non-Retail Share</li> <li>10 Non-Retail Load Share</li> <li>11 Non-Retail Overhead Credit</li> </ul>		(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(8,077) 90.64% (7,320)	(96,918)
12 13 <b>Total Revenue Credit for Fargo</b> 14		(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(80,025)	(960,305)
<ul> <li>15</li> <li>16 Bemidji</li> <li>17 Retail Load Share</li> <li>18 Retail Revenue</li> </ul>	13.641%	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(160,407) <u>12.40%</u> (19,884)	(160,407) <u>12.40%</u> (19,884)	(160,407) 12.40% (19,884)	(160,407) <u>12.40%</u> (19,884)	(160,407) 12.40% (19,884)	(160,407) 12.40% (19,884)	(1,924,882)
<ol> <li>Overhead Credit for Non-Retail Share</li> <li>Non-Retail Load Share</li> <li>Non-Retail Overhead Credit</li> </ol>		(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(1,668) 87.60% (1,461)	(20,019)
<ul> <li>23</li> <li>24</li> <li>25</li> </ul>		(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(21,345)	(256,142)
<ul> <li>26</li> <li>27 Cass Lake - Nary - Helga - Bemidji</li> <li>28 Retail Load Share</li> <li>29 Retail Revenue</li> </ul>	5.885%	(69,211) 33.55% (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) <u>33.55%</u> (23,222)	(69,211) 33.55% (23,222)	(69,211) 33.55% (23,222)	(830,527)
<ul> <li>30</li> <li>31 Overhead Credit for Non-Retail Share</li> <li>32 Non-Retail Load Share</li> <li>33 Non-Retail Overhead Credit</li> <li>34</li> </ul>		(720) 66.45% (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) <u>66.45%</u> (478)	(720) 66.45% (478)	(720) <u>66.45%</u> (478)	(8,637)
<ul><li>35 Total Revenue Credit for Bemidji</li><li>36</li></ul>		(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(23,700)	(284,404)
<ul> <li>26</li> <li>27 Rugby</li> <li>28 Retail Load Share</li> <li>29 Retail Revenue</li> </ul>	0.043%	(510) 100.00% (510)	(510) 100.00% (510)	(510) 100.00% (510)	(510) 100.00% (510)	(510) 100.00% (510)	(510) <u>100.00%</u> (510)	(510) <u>100.00%</u> (510)	(510) <u>100.00%</u> (510)	(510) <u>100.00%</u> (510)	(510) <u>100.00%</u> (510)	(510) <u>100.00%</u> (510)	(510) 100.00% (510)	(6,116)
<ul> <li>30</li> <li>31 Total Revenue Credit for Rugby</li> <li>32</li> </ul>		(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(6,116)
<ul> <li>33</li> <li>34 Casselton</li> <li>35 Retail Load Share</li> <li>36 Retail Revenue</li> </ul>	11.993%	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(141,033) 49.16% (69,325)	(1,692,396) (831,897)
<ul> <li>37</li> <li>38 Overhead Credit for Non-Retail Share</li> <li>39 Non-Retail Load Share</li> <li>40 Non-Retail Overhead Credit</li> </ul>		(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(1,467) 50.85% (746)	(17,601)
41 42 Total Revenue Credit for Casselton		(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(70,071)	(840,847)
<ul> <li>43</li> <li>44 Spiritwood</li> <li>45 Retail Load Share</li> <li>46 Retail Revenue</li> </ul>	0.625%	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(7,348) 50.96% (3,745)	(88,179)
<ul> <li>47</li> <li>48 Overhead Credit for Non-Retail Share</li> <li>49 Non-Retail Load Share</li> <li>50 Non-Retail Overhead Credit</li> </ul>		(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(76) 49.04% (37)	(917) (450)
51 52 <b>Total Revenue Credit for Spiritwood</b>		(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(45,389)
<ul> <li>53</li> <li>54 Courtney Wind</li> <li>55 Retail Load Share</li> <li>56 Retail Revenue</li> </ul>	0.179%	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(2,106) 0.85% (18)	(25,270)
<ul> <li>57</li> <li>58 Overhead Credit for Non-Retail Share</li> <li>59 Non-Retail Load Share</li> <li>60 Non-Retail Overhead Credit</li> </ul>		(22) 99.15% (22)	(22) <u>99.15%</u> (22)	(22) 99.15% (22)	(22) 99.15% (22)	(22) 99.15% (22)	(22) <u>99.15%</u> (22)	(22) <u>99.15%</u> (22)	(22) 99.15% (22)	(22) 99.15% (22)	(22) 99.15% (22)	(22) 99.15% (22)	(22) 99.15% (22)	(263)
61 62 <b>Total Revenue Credit for Courtney Wind</b> 62		(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(476)
<ul> <li>63 Astoria Switching/BSSB Line</li> <li>64 Retail Load Share</li> <li>65 Retail Revenue</li> <li>66</li> </ul>	0.800%	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(9,405) 0.82% (77)	(112,857)
<ul> <li>67 Overhead Credit for Non-Retail Share</li> <li>68 Non-Retail Load Share</li> <li>69 Non-Retail Overhead Credit</li> <li>70</li> </ul>		(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(98) 99.18% (97)	(1,174)
<ul> <li>71 Total Revenue Credit for Astoria/BSSB</li> <li>43</li> </ul>		(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(2,090)
<ul> <li>31</li> <li>32 Retail Share of Schedule 26 Revenue</li> <li>33</li> <li>34</li> </ul>		(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(199,647)	(2,395,767)
34 South Dakota Share	9.187%	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(18,342)	(220,109)

