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

Line No.		2021	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
			2021												
1	**Total Schedule 26A Revenue**		(1,991,097)	(1,807,213)	(1,741,394)	(1,507,344)	(1,499,115)	(1,910,968)	(2,225,408)	(1,592,039)	(1,303,167)	(1,815,179)	(1,837,743)	(1,928,002)	(21,158,670)
2	Overhead Credit for Non-Retail Share	0.993%	(19,771)	(17,945)	(17,292)	(14,968)	(14,886)	(18,976)	(22,098)	(15,809)	(12,940)	(18,024)	(18,248)	(19,145)	(210,102)
3															
4															
5	**CAPX 2020 - Brookings**	12.80%	(254,846)	(231,311)	(222,886)	(192,929)	(191,876)	(244,590)	(284,837)	(203,770)	(166,796)	(232,330)	(235,218)	(246,771)	(2,708,162)
6	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
7	Retail Revenue		(1,483)	(1,346)	(1,297)	(1,123)	(1,117)	(1,424)	(1,658)	(1,186)	(971)	(1,352)	(1,369)	(1,436)	(15,762)
8															
9	Overhead Credit for Non-Retail Share		(2,531)	(2,297)	(2,213)	(1,916)	(1,905)	(2,429)	(2,828)	(2,023)	(1,656)	(2,307)	(2,336)	(2,450)	(26,892)
10	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
11	Non-Retail Overhead Credit		(2,516)	(2,284)	(2,200)	(1,905)	(1,894)	(2,415)	(2,812)	(2,012)	(1,647)	(2,294)	(2,322)	(2,436)	(26,735)
12															
13	**Total Revenue Credit for CAPX Brookings**		(3,999)	(3,630)	(3,498)	(3,027)	(3,011)	(3,838)	(4,470)	(3,198)	(2,617)	(3,646)	(3,691)	(3,872)	(42,497)
14															
15															
16	**MVP BS South - Brookings**	35.96%	(716,092)	(649,959)	(626,287)	(542,112)	(539,152)	(687,274)	(800,361)	(572,572)	(468,680)	(652,824)	(660,939)	(693,400)	(7,609,652)
17	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
18	Retail Revenue		(4,168)	(3,783)	(3,645)	(3,155)	(3,138)	(4,000)	(4,658)	(3,332)	(2,728)	(3,800)	(3,847)	(4,036)	(44,290)
19															
20	Overhead Credit for Non-Retail Share		(7,111)	(6,454)	(6,219)	(5,383)	(5,354)	(6,825)	(7,947)	(5,686)	(4,654)	(6,482)	(6,563)	(6,885)	(75,563)
21	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
22	Non-Retail Overhead Credit		(7,069)	(6,416)	(6,183)	(5,352)	(5,323)	(6,785)	(7,901)	(5,652)	(4,627)	(6,445)	(6,525)	(6,845)	(75,123)
23															
24	**Total Revenue Credit for MVP Brookings**		(11,237)	(10,199)	(9,828)	(8,507)	(8,460)	(10,785)	(12,559)	(8,985)	(7,355)	(10,244)	(10,372)	(10,881)	(119,412)
25															
26															
27	**MVP Ellendale - BS South**	51.24%	(1,020,158)	(925,944)	(892,221)	(772,303)	(768,087)	(979,103)	(1,140,210)	(815,697)	(667,691)	(930,025)	(941,586)	(987,831)	(10,840,856)
28	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
29	Retail Revenue		(5,938)	(5,389)	(5,193)	(4,495)	(4,470)	(5,699)	(6,636)	(4,748)	(3,886)	(5,413)	(5,480)	(5,749)	(63,096)
30															
31	Overhead Credit for Non-Retail Share		(10,130)	(9,194)	(8,860)	(7,669)	(7,627)	(9,722)	(11,322)	(8,100)	(6,630)	(9,235)	(9,350)	(9,809)	(107,648)
32	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
33	Non-Retail Overhead Credit		(10,071)	(9,141)	(8,808)	(7,624)	(7,583)	(9,666)	(11,256)	(8,053)	(6,591)	(9,181)	(9,295)	(9,752)	(107,021)
34															
35	**Total Revenue Credit for MVP Ellendale**		(16,009)	(14,530)	(14,001)	(12,119)	(12,053)	(15,364)	(17,892)	(12,800)	(10,478)	(14,594)	(14,776)	(15,501)	(170,117)
36															
37															
38	Retail Share of Schedule 26A Revenue		(31,245)	(28,359)	(27,326)	(23,654)	(23,524)	(29,987)	(34,922)	(24,983)	(20,450)	(28,484)	(28,838)	(30,255)	(332,026)
39															
40	MISO Settlements		572			1	48			147	403				1,171
41															
40	**South Dakota Share**	9.187%	**(2,299)**	**(2,605)**	**(2,511)**	**(2,172)**	**(2,114)**	**(2,755)**	**(3,208)**	**(2,148)**	**(1,475)**	**(2,617)**	**(2,649)**	**(2,780)**	**(29,334)**

Line No.		2022	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
			2022												
1	**Total Schedule 26A Revenue**		(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(2,074,531)	(24,894,371)
2	Overhead Credit for Non-Retail Share	1.040%	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(21,575)	(258,901)
3															
4															
5	**CAPX 2020 - Brookings**	12.54%	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(260,144)	(3,121,729)
6	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
7	Retail Revenue		(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(1,514)	(18,169)
8															
9	Overhead Credit for Non-Retail Share		(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(32,466)
10	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
11	Non-Retail Overhead Credit		(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(2,690)	(32,277)
12															
13	**Total Revenue Credit for CAPX Brookings**		(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(4,204)	(50,446)
14															
15															
16	**MVP BS South - Brookings**	35.71%	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(740,767)	(8,889,207)
17	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
18	Retail Revenue		(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(4,311)	(51,737)
19															
20	Overhead Credit for Non-Retail Share		(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(7,704)	(92,448)
21	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
22	Non-Retail Overhead Credit		(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(7,659)	(91,910)
23															
24	**Total Revenue Credit for MVP Brookings**		(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(11,971)	(143,646)
25															
26															
27	**MVP Ellendale - BS South**	51.75%	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(1,073,620)	(12,883,434)
28	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
29	Retail Revenue		(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(6,249)	(74,984)
30															
31	Overhead Credit for Non-Retail Share		(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(11,166)	(133,988)
32	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
33	Non-Retail Overhead Credit		(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(11,101)	(133,208)
34															
35	**Total Revenue Credit for MVP Ellendale**		(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(17,349)	(208,192)
36															
37															
38	Retail Share of Schedule 26A Revenue		(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(33,524)	(402,284)
39															
40	**South Dakota Share**	9.187%	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(36,960)**

Line No.		2023	2023 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**		(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(1,963,653)	(23,563,835)
2	Overhead Credit for Non-Retail Share	1.040%	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(20,422)	(245,064)
3															
4															
5	**CAPX 2020 - Brookings**	12.54%	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(246,240)	(2,954,881)
6	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
7	Retail Revenue		(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(1,433)	(17,198)
8															
9	Overhead Credit for Non-Retail Share		(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(2,561)	(30,731)
10	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
11	Non-Retail Overhead Credit		(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(2,546)	(30,552)
12															
13	**Total Revenue Credit for CAPX Brookings**		(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(3,979)	(47,750)
14															
15															
16	**MVP BS South - Brookings**	35.71%	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(701,175)	(8,414,103)
17	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
18	Retail Revenue		(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(4,081)	(48,972)
19															
20	Overhead Credit for Non-Retail Share		(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(7,292)	(87,507)
21	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
22	Non-Retail Overhead Credit		(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(86,997)
23															
24	**Total Revenue Credit for MVP Brookings**		(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(11,331)	(135,969)
25															
26															
27	**MVP Ellendale - BS South**	51.75%	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(1,016,238)	(12,194,850)
28	Retail Load Share		0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
29	Retail Revenue		(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(5,915)	(70,976)
30															
31	Overhead Credit for Non-Retail Share		(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(10,569)	(126,826)
32	Non-Retail Load Share		99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	99.42%	
33	Non-Retail Overhead Credit		(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(10,507)	(126,088)
34															
35	**Total Revenue Credit for MVP Ellendale**		(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(16,422)	(197,064)
36															
37															
38	Retail Share of Schedule 26A Revenue		(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(31,732)	(380,783)
39															
40	**South Dakota Share**	9.187%	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(2,915)**	**(34,984)**