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

Line No.		2022	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
			2022												
1	**Total Schedule 26 Revenue**		(1,254,500)	(1,021,023)	(1,038,246)	(952,282)	(1,245,619)	(1,461,417)	(1,513,108)	(1,437,198)	(1,196,571)	(996,963)	(982,705)	(1,125,282)	(14,224,914)
2	Overhead Credit for Non-Retail Share	1.040%	(13,047)	(10,619)	(10,798)	(9,904)	(12,954)	(15,199)	(15,736)	(14,947)	(12,444)	(10,368)	(10,220)	(11,703)	(147,939)
3															
4															
5	**Fargo**	66.568%	(835,097)	(679,676)	(691,141)	(633,916)	(829,185)	(972,838)	(1,007,247)	(956,716)	(796,535)	(663,659)	(654,168)	(749,079)	(9,469,257)
6	Retail Load Share		9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	
7	Retail Revenue		(77,778)	(63,302)	(64,370)	(59,040)	(77,227)	(90,606)	(93,811)	(89,105)	(74,186)	(61,811)	(60,927)	(69,766)	(881,929)
8															
9	Overhead Credit for Non-Retail Share		(8,685)	(7,069)	(7,188)	(6,593)	(8,624)	(10,118)	(10,475)	(9,950)	(8,284)	(6,902)	(6,803)	(7,790)	(98,480)
10	Non-Retail Load Share		90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	
11	Non-Retail Overhead Credit		(7,876)	(6,410)	(6,518)	(5,979)	(7,820)	(9,175)	(9,500)	(9,023)	(7,512)	(6,259)	(6,170)	(7,065)	(89,308)
12															
13	**Total Revenue Credit for Fargo**		(85,654)	(69,713)	(70,889)	(65,019)	(85,047)	(99,781)	(103,311)	(98,128)	(81,698)	(68,070)	(67,096)	(76,831)	(971,237)
14															
15															
16	**Bemidji**	13.750%	(172,492)	(140,389)	(142,757)	(130,937)	(171,271)	(200,943)	(208,050)	(197,613)	(164,527)	(137,081)	(135,121)	(154,725)	(1,955,905)
17	Retail Load Share		12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	
18	Retail Revenue		(21,271)	(17,312)	(17,604)	(16,147)	(21,120)	(24,779)	(25,656)	(24,369)	(20,289)	(16,904)	(16,662)	(19,080)	(241,192)
19															
20	Overhead Credit for Non-Retail Share		(1,794)	(1,460)	(1,485)	(1,362)	(1,781)	(2,090)	(2,164)	(2,055)	(1,711)	(1,426)	(1,405)	(1,609)	(20,341)
21	Non-Retail Load Share		87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	
22	Non-Retail Overhead Credit		(1,573)	(1,280)	(1,302)	(1,194)	(1,562)	(1,832)	(1,897)	(1,802)	(1,500)	(1,250)	(1,232)	(1,411)	(17,833)
23															
24	**Total Revenue Credit for Bemidji**		(22,844)	(18,592)	(18,906)	(17,340)	(22,682)	(26,611)	(27,553)	(26,170)	(21,789)	(18,154)	(17,894)	(20,491)	(259,025)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.933%	(74,425)	(60,574)	(61,595)	(56,495)	(73,898)	(86,701)	(89,767)	(85,264)	(70,988)	(59,146)	(58,300)	(66,759)	(843,912)
28	Retail Load Share		33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	
29	Retail Revenue		(24,842)	(20,219)	(20,560)	(18,857)	(24,666)	(28,940)	(29,963)	(28,460)	(23,695)	(19,742)	(19,460)	(22,283)	(281,687)
30															
31	Overhead Credit for Non-Retail Share		(774)	(630)	(641)	(588)	(769)	(902)	(934)	(887)	(738)	(615)	(606)	(694)	(8,777)
32	Non-Retail Load Share		66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	
33	Non-Retail Overhead Credit		(516)	(420)	(427)	(391)	(512)	(601)	(622)	(591)	(492)	(410)	(404)	(463)	(5,847)
34															
35	**Total Revenue Credit for Bemidji**		(25,358)	(20,638)	(20,987)	(19,249)	(25,178)	(29,540)	(30,585)	(29,051)	(24,187)	(20,152)	(19,864)	(22,746)	(287,534)
36															
26															
27	**Rugby**	0.044%	(548)	(446)	(454)	(416)	(544)	(638)	(661)	(628)	(523)	(436)	(429)	(492)	(6,215)
28	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
29	Retail Revenue		(548)	(446)	(454)	(416)	(544)	(638)	(661)	(628)	(523)	(436)	(429)	(492)	(6,215)
30															
31	**Total Revenue Credit for Rugby**		(548)	(446)	(454)	(416)	(544)	(638)	(661)	(628)	(523)	(436)	(429)	(492)	(6,215)
32															
33															
34	**Casselton**	12.089%	(151,658)	(123,433)	(125,515)	(115,123)	(150,585)	(176,673)	(182,922)	(173,745)	(144,655)	(120,524)	(118,801)	(136,037)	(1,719,673)
35	Retail Load Share		48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	
36	Retail Revenue		(74,161)	(60,359)	(61,377)	(56,295)	(73,636)	(86,393)	(89,449)	(84,962)	(70,737)	(58,937)	(58,094)	(66,522)	(840,922)
37															
38	Overhead Credit for Non-Retail Share		(1,577)	(1,284)	(1,305)	(1,197)	(1,566)	(1,837)	(1,902)	(1,807)	(1,504)	(1,253)	(1,236)	(1,415)	(17,885)
39	Non-Retail Load Share		51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	
40	Non-Retail Overhead Credit		(806)	(656)	(667)	(612)	(800)	(939)	(972)	(923)	(769)	(641)	(631)	(723)	(9,139)
41															
42	**Total Revenue Credit for Casselton**		(74,967)	(61,015)	(62,044)	(56,907)	(74,436)	(87,332)	(90,421)	(85,885)	(71,505)	(59,577)	(58,725)	(67,245)	(850,061)
43															
44															
45	**Spiritwood**	0.630%	(7,902)	(6,431)	(6,540)	(5,998)	(7,846)	(9,205)	(9,531)	(9,053)	(7,537)	(6,280)	(6,190)	(7,088)	(89,600)
46	Retail Load Share		50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	
47	Retail Revenue		(4,006)	(3,261)	(3,316)	(3,041)	(3,978)	(4,667)	(4,832)	(4,590)	(3,821)	(3,184)	(3,138)	(3,594)	(45,427)
48															
49	Overhead Credit for Non-Retail Share		(82)	(67)	(68)	(62)	(82)	(96)	(99)	(94)	(78)	(65)	(64)	(74)	(932)
50	Non-Retail Load Share		49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	
51	Non-Retail Overhead Credit		(41)	(33)	(34)	(31)	(40)	(47)	(49)	(46)	(39)	(32)	(32)	(36)	(459)
52															
53	**Total Revenue Credit for Spiritwood**		(4,047)	(3,294)	(3,349)	(3,072)	(4,018)	(4,714)	(4,881)	(4,636)	(3,860)	(3,216)	(3,170)	(3,630)	(45,886)
54															
55															
56	**Courtney Wind**	0.181%	(2,264)	(1,843)	(1,874)	(1,719)	(2,248)	(2,638)	(2,731)	(2,594)	(2,160)	(1,800)	(1,774)	(2,031)	(25,677)
57	Retail Load Share		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
58	Retail Revenue		(19)	(16)	(16)	(15)	(19)	(22)	(23)	(22)	(18)	(15)	(15)	(17)	(217)
59															
60	Overhead Credit for Non-Retail Share		(24)	(19)	(19)	(18)	(23)	(27)	(28)	(27)	(22)	(19)	(18)	(21)	(267)
61	Non-Retail Load Share		99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
62	Non-Retail Overhead Credit		(23)	(19)	(19)	(18)	(23)	(27)	(28)	(27)	(22)	(19)	(18)	(21)	(265)
63															
64	**Total Revenue Credit for Courtney Wind**		(43)	(35)	(35)	(32)	(42)	(50)	(51)	(49)	(41)	(34)	(33)	(38)	(482)
65															
66	**Astoria Switching/BSSB Line**	0.806%	(10,113)	(8,231)	(8,370)	(7,677)	(10,042)	(11,781)	(12,198)	(11,586)	(9,646)	(8,037)	(7,922)	(9,072)	(114,676)
67	Retail Load Share		0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	
68	Retail Revenue		(83)	(67)	(68)	(63)	(82)	(96)	(100)	(95)	(79)	(66)	(65)	(74)	(936)
69															
70	Overhead Credit for Non-Retail Share		(105)	(86)	(87)	(80)	(104)	(123)	(127)	(120)	(100)	(84)	(82)	(94)	(1,193)
71	Non-Retail Load Share		99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	
72	Non-Retail Overhead Credit		(104)	(85)	(86)	(79)	(104)	(122)	(126)	(120)	(100)	(83)	(82)	(94)	(1,183)
73															
74	**Total Revenue Credit for Astoria/BSSB**		(187)	(152)	(155)	(142)	(186)	(218)	(225)	(214)	(178)	(148)	(146)	(168)	(2,119)
65															
66															
67	Retail Share of Schedule 26 Revenue		(213,646)	(173,884)	(176,817)	(162,177)	(212,134)	(248,885)	(257,688)	(244,760)	(203,781)	(169,787)	(167,359)	(191,640)	(2,422,559)
68															
69	MISO Settlements		705												
70															
71	**South Dakota Share**	10.666%	**(22,082)**	**(18,546)**	**(18,859)**	**(17,298)**	**(22,626)**	**(26,546)**	**(27,485)**	**(26,106)**	**(21,735)**	**(18,109)**	**(17,850)**	**(20,440)**	**(257,683)**

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 26 Revenue**		(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(1,130,899)	(13,570,788)
2	Overhead Credit for Non-Retail Share	1.040%	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(11,761)	(141,136)
3															
4															
5	**Fargo**	65.997%	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(746,362)	(8,956,344)
6	Retail Load Share		9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	
7	Retail Revenue		(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(69,513)	(834,158)
8															
9	Overhead Credit for Non-Retail Share		(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(7,762)	(93,146)
10	Non-Retail Load Share		90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	
11	Non-Retail Overhead Credit		(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(7,039)	(84,471)
12															
13	**Total Revenue Credit for Fargo**		(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(76,552)	(918,629)
14															
15															
16	**Bemidji**	13.563%	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(153,388)	(1,840,654)
17	Retail Load Share		12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	
18	Retail Revenue		(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(18,915)	(226,980)
19															
20	Overhead Credit for Non-Retail Share		(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(19,143)
21	Non-Retail Load Share		87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	
22	Non-Retail Overhead Credit		(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(1,399)	(16,782)
23															
24	**Total Revenue Credit for Bemidji**		(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(20,314)	(243,762)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.864%	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(66,312)	(795,749)
28	Retail Load Share		33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	
29	Retail Revenue		(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(22,134)	(265,611)
30															
31	Overhead Credit for Non-Retail Share		(690)	(690)	(690)	(690)	(690)	(690)	(690)	(690)	(690)	(690)	(690)	(690)	(8,276)
32	Non-Retail Load Share		66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	
33	Non-Retail Overhead Credit		(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(459)	(5,513)
34															
35	**Total Revenue Credit for Bemidji**		(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(22,594)	(271,124)
36															
26															
27	**Rugby**	0.043%	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(5,875)
28	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
29	Retail Revenue		(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(5,875)
30															
31	**Total Revenue Credit for Rugby**		(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(5,875)
32															
33															
34	**Casselton**	11.959%	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(135,249)	(1,622,986)
35	Retail Load Share		48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	
36	Retail Revenue		(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(66,137)	(793,642)
37															
38	Overhead Credit for Non-Retail Share		(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(1,407)	(16,879)
39	Non-Retail Load Share		51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	
40	Non-Retail Overhead Credit		(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(8,625)
41															
42	**Total Revenue Credit for Casselton**		(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(66,856)	(802,267)
43															
44	**Spiritwood**	0.626%	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(84,887)
45	Retail Load Share		50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	
46	Retail Revenue		(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(3,586)	(43,037)
47															
48	Overhead Credit for Non-Retail Share		(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(74)	(883)
49	Non-Retail Load Share		49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	
50	Non-Retail Overhead Credit		(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(435)
51															
52	**Total Revenue Credit for Spiritwood**		(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(3,623)	(43,473)
53															
54	**Courtney Wind**	0.179%	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(24,346)
55	Retail Load Share		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
56	Retail Revenue		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(206)
57															
58	Overhead Credit for Non-Retail Share		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(253)
59	Non-Retail Load Share		99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
60	Non-Retail Overhead Credit		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(251)
61															
62	**Total Revenue Credit for Courtney Wind**		(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(457)
62															
63	**Astoria Switching/BSSB Line**	1.768%	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(239,947)
64	Retail Load Share		0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	
65	Retail Revenue		(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(1,958)
66															
67	Overhead Credit for Non-Retail Share		(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(2,495)
68	Non-Retail Load Share		99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	
69	Non-Retail Overhead Credit		(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(2,475)
70															
71	**Total Revenue Credit for Astoria/BSSB**		(369)	(369)	(369)	(369)	(369)	(369)	(369)	(369)	(369)	(369)	(369)	(369)	(4,433)
43															
31															
32	Retail Share of Schedule 26 Revenue		(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(190,835)	(2,290,020)
33															
34	**South Dakota Share**	10.537%	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(20,109)**	**(241,302)**

Line No.		2024	2024 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 26 Revenue**		(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(1,118,372)	(13,420,468)
2	Overhead Credit for Non-Retail Share	1.040%	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(11,631)	(139,573)
3															
4															
5	**Fargo**	65.997%	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(738,095)	(8,857,137)
6	Retail Load Share		9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	9.31%	
7	Retail Revenue		(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(68,743)	(824,918)
8															
9	Overhead Credit for Non-Retail Share		(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(7,676)	(92,114)
10	Non-Retail Load Share		90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	90.69%	
11	Non-Retail Overhead Credit		(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(83,535)
12															
13	**Total Revenue Credit for Fargo**		(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(75,704)	(908,453)
14															
15															
16	**Bemidji**	13.563%	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(151,689)	(1,820,266)
17	Retail Load Share		12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	
18	Retail Revenue		(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(18,706)	(224,466)
19															
20	Overhead Credit for Non-Retail Share		(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(18,931)
21	Non-Retail Load Share		87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	87.67%	
22	Non-Retail Overhead Credit		(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(1,383)	(16,596)
23															
24	**Total Revenue Credit for Bemidji**		(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(20,089)	(241,062)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.864%	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(65,578)	(786,935)
28	Retail Load Share		33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	33.38%	
29	Retail Revenue		(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(21,889)	(262,669)
30															
31	Overhead Credit for Non-Retail Share		(682)	(682)	(682)	(682)	(682)	(682)	(682)	(682)	(682)	(682)	(682)	(682)	(8,184)
32	Non-Retail Load Share		66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	66.62%	
33	Non-Retail Overhead Credit		(454)	(454)	(454)	(454)	(454)	(454)	(454)	(454)	(454)	(454)	(454)	(454)	(5,452)
34															
35	**Total Revenue Credit for Bemidji**		(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(22,343)	(268,121)
36															
26															
27	**Rugby**	0.043%	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(5,810)
28	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
29	Retail Revenue		(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(5,810)
30															
31	**Total Revenue Credit for Rugby**		(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(484)	(5,810)
32															
33															
34	**Casselton**	11.959%	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(133,751)	(1,605,009)
35	Retail Load Share		48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	48.90%	
36	Retail Revenue		(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(65,404)	(784,851)
37															
38	Overhead Credit for Non-Retail Share		(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(1,391)	(16,692)
39	Non-Retail Load Share		51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	51.10%	
40	Non-Retail Overhead Credit		(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(8,530)
41															
42	**Total Revenue Credit for Casselton**		(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(66,115)	(793,381)
43															
44	**Spiritwood**	0.626%	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(6,996)	(83,946)
45	Retail Load Share		50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	50.70%	
46	Retail Revenue		(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(3,547)	(42,561)
47															
48	Overhead Credit for Non-Retail Share		(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(873)
49	Non-Retail Load Share		49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	49.30%	
50	Non-Retail Overhead Credit		(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(36)	(430)
51															
52	**Total Revenue Credit for Spiritwood**		(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(3,583)	(42,991)
53															
54	**Courtney Wind**	0.179%	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)	(24,076)
55	Retail Load Share		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
56	Retail Revenue		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(204)
57															
58	Overhead Credit for Non-Retail Share		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(250)
59	Non-Retail Load Share		99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
60	Non-Retail Overhead Credit		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(248)
61															
62	**Total Revenue Credit for Courtney Wind**		(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(452)
62															
63	**Astoria Switching/BSSB Line**	1.768%	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(19,774)	(237,289)
64	Retail Load Share		0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	
65	Retail Revenue		(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(161)	(1,936)
66															
67	Overhead Credit for Non-Retail Share		(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(206)	(2,468)
68	Non-Retail Load Share		99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	99.18%	
69	Non-Retail Overhead Credit		(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(204)	(2,448)
70															
71	**Total Revenue Credit for Astoria/BSSB**		(365)	(365)	(365)	(365)	(365)	(365)	(365)	(365)	(365)	(365)	(365)	(365)	(4,384)
43															
31															
32	Retail Share of Schedule 26 Revenue		(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(188,721)	(2,264,654)
33															
34	**South Dakota Share**	10.537%	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(19,886)**	**(238,629)**