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

Line No.			2024 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
1	**Total Schedule 26 Revenue**		(1,136,607)	(1,004,565)	(986,925)	(914,385)	(1,059,078)	(1,294,337)	(1,410,589)	(1,470,657)	(1,203,835)	(880,635)	(866,481)	(1,008,024)	(13,236,119)
2	Overhead Credit for Non-Retail Share	7.909%	(89,892)	(79,449)	(78,054)	(72,316)	(83,760)	(102,366)	(111,560)	(116,311)	(95,208)	(69,647)	(68,528)	(79,722)	(1,046,812)
3															
4															
5	**Fargo**	66.009%	(750,266)	(663,105)	(651,462)	(603,578)	(699,089)	(854,382)	(931,119)	(970,769)	(794,642)	(581,300)	(571,957)	(665,389)	(8,737,059)
6	Retail Load Share		10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	10.02%	
7	Retail Revenue		(75,140)	(66,411)	(65,245)	(60,449)	(70,014)	(85,567)	(93,252)	(97,224)	(79,584)	(58,218)	(57,282)	(66,639)	(875,025)
8															
9	Overhead Credit for Non-Retail Share		(59,337)	(52,443)	(51,523)	(47,736)	(55,289)	(67,571)	(73,640)	(76,776)	(62,846)	(45,974)	(45,235)	(52,624)	(690,993)
10	Non-Retail Load Share		89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	89.98%	
11	Non-Retail Overhead Credit		(53,394)	(47,191)	(46,362)	(42,955)	(49,752)	(60,804)	(66,265)	(69,087)	(56,552)	(41,369)	(40,704)	(47,354)	(621,789)
12															
13	**Total Revenue Credit for Fargo**		(128,534)	(113,602)	(111,607)	(103,404)	(119,766)	(146,371)	(159,517)	(166,310)	(136,136)	(99,587)	(97,987)	(113,993)	(1,496,814)
14															
15															
16	**Bemidji**	13.585%	(154,413)	(136,475)	(134,078)	(124,224)	(143,881)	(175,842)	(191,635)	(199,796)	(163,547)	(119,638)	(117,716)	(136,945)	(1,798,189)
17	Retail Load Share		13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	13.26%	
18	Retail Revenue		(20,476)	(18,097)	(17,779)	(16,472)	(19,079)	(23,317)	(25,411)	(26,494)	(21,687)	(15,864)	(15,609)	(18,159)	(238,445)
19															
20	Overhead Credit for Non-Retail Share		(12,212)	(10,793)	(10,604)	(9,825)	(11,379)	(13,907)	(15,156)	(15,801)	(12,935)	(9,462)	(9,310)	(10,831)	(142,214)
21	Non-Retail Load Share		86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	86.74%	
22	Non-Retail Overhead Credit		(10,593)	(9,362)	(9,198)	(8,522)	(9,870)	(12,063)	(13,146)	(13,706)	(11,219)	(8,207)	(8,075)	(9,394)	(123,356)
23															
24	**Total Revenue Credit for Bemidji**		(31,068)	(27,459)	(26,977)	(24,994)	(28,949)	(35,380)	(38,558)	(40,200)	(32,906)	(24,072)	(23,685)	(27,554)	(361,802)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.831%	(66,274)	(58,575)	(57,546)	(53,316)	(61,753)	(75,471)	(82,249)	(85,752)	(70,194)	(51,348)	(50,523)	(58,776)	(771,778)
28	Retail Load Share		35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	35.89%	
29	Retail Revenue		(23,788)	(21,024)	(20,655)	(19,137)	(22,165)	(27,089)	(29,522)	(30,779)	(25,195)	(18,430)	(18,134)	(21,096)	(277,013)
30															
31	Overhead Credit for Non-Retail Share		(5,241)	(4,633)	(4,551)	(4,217)	(4,884)	(5,969)	(6,505)	(6,782)	(5,551)	(4,061)	(3,996)	(4,648)	(61,038)
32	Non-Retail Load Share		64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	64.11%	
33	Non-Retail Overhead Credit		(3,360)	(2,970)	(2,918)	(2,703)	(3,131)	(3,826)	(4,170)	(4,348)	(3,559)	(2,603)	(2,562)	(2,980)	(39,130)
34															
35	**Total Revenue Credit for Bemidji**		(27,148)	(23,994)	(23,573)	(21,840)	(25,296)	(30,915)	(33,692)	(35,126)	(28,753)	(21,034)	(20,696)	(24,076)	(316,142)
36															
37															
38	**Rugby**	0.036%	(413)	(365)	(359)	(333)	(385)	(471)	(513)	(535)	(438)	(320)	(315)	(367)	(4,815)
39	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%	
40	Retail Revenue		(413)	(365)	(359)	(333)	(385)	(471)	(513)	(535)	(438)	(320)	(315)	(367)	(4,815)
41															
42	**Total Revenue Credit for Rugby**		(413)	(365)	(359)	(333)	(385)	(471)	(513)	(535)	(438)	(320)	(315)	(367)	(4,815)
43															
44															
45	**Casselton**	11.858%	(134,781)	(119,123)	(117,031)	(108,429)	(125,587)	(153,485)	(167,270)	(174,393)	(142,753)	(104,427)	(102,749)	(119,533)	(1,569,560)
46	Retail Load Share		52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	52.58%	
47	Retail Revenue		(70,872)	(62,639)	(61,539)	(57,016)	(66,038)	(80,707)	(87,956)	(91,701)	(75,064)	(54,911)	(54,029)	(62,854)	(825,325)
48															
49	Overhead Credit for Non-Retail Share		(10,659)	(9,421)	(9,256)	(8,575)	(9,932)	(12,139)	(13,229)	(13,792)	(11,290)	(8,259)	(8,126)	(9,454)	(124,133)
50	Non-Retail Load Share		47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	47.42%	
51	Non-Retail Overhead Credit		(5,054)	(4,467)	(4,389)	(4,066)	(4,710)	(5,756)	(6,273)	(6,540)	(5,353)	(3,916)	(3,853)	(4,483)	(58,860)
52															
53	**Total Revenue Credit for Casselton**		(75,926)	(67,106)	(65,928)	(61,082)	(70,747)	(86,463)	(94,229)	(98,241)	(80,417)	(58,827)	(57,882)	(67,337)	(884,185)
54															
55															
56	**Spiritwood**	0.622%	(7,064)	(6,244)	(6,134)	(5,683)	(6,582)	(8,045)	(8,767)	(9,141)	(7,482)	(5,473)	(5,385)	(6,265)	(82,267)
57	Retail Load Share		54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	54.52%	
58	Retail Revenue		(3,851)	(3,404)	(3,344)	(3,098)	(3,589)	(4,386)	(4,780)	(4,983)	(4,079)	(2,984)	(2,936)	(3,416)	(44,851)
59															
60	Overhead Credit for Non-Retail Share		(559)	(494)	(485)	(449)	(521)	(636)	(693)	(723)	(592)	(433)	(426)	(495)	(6,506)
61	Non-Retail Load Share		45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	45.48%	
62	Non-Retail Overhead Credit		(254)	(225)	(221)	(204)	(237)	(289)	(315)	(329)	(269)	(197)	(194)	(225)	(2,959)
63															
64	**Total Revenue Credit for Spiritwood**		(4,105)	(3,629)	(3,565)	(3,303)	(3,825)	(4,675)	(5,095)	(5,312)	(4,348)	(3,181)	(3,130)	(3,641)	(47,810)
65															
66															
67	**Courtenay Wind**	0.179%	(2,030)	(1,794)	(1,762)	(1,633)	(1,891)	(2,311)	(2,519)	(2,626)	(2,150)	(1,573)	(1,547)	(1,800)	(23,637)
68	Retail Load Share		0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%	
69	Retail Revenue		(18)	(16)	(16)	(15)	(17)	(21)	(23)	(24)	(20)	(14)	(14)	(16)	(215)
70															
71	Overhead Credit for Non-Retail Share		(161)	(142)	(139)	(129)	(150)	(183)	(199)	(208)	(170)	(124)	(122)	(142)	(1,869)
72	Non-Retail Load Share		99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	99.09%	
73	Non-Retail Overhead Credit		(159)	(141)	(138)	(128)	(148)	(181)	(197)	(206)	(168)	(123)	(121)	(141)	(1,852)
74															
75	**Total Revenue Credit for Courtenay Wind**		(178)	(157)	(154)	(143)	(165)	(202)	(220)	(230)	(188)	(138)	(135)	(157)	(2,068)
76															
77															
78	**Astoria Switching/BSSB Line**	0.812%	(9,232)	(8,159)	(8,016)	(7,427)	(8,602)	(10,513)	(11,457)	(11,945)	(9,778)	(7,153)	(7,038)	(8,187)	(107,504)
79	Retail Load Share		0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	
80	Retail Revenue		(81)	(72)	(70)	(65)	(75)	(92)	(101)	(105)	(86)	(63)	(62)	(72)	(943)
81															
82	Overhead Credit for Non-Retail Share		(730)	(645)	(634)	(587)	(680)	(831)	(906)	(945)	(773)	(566)	(557)	(648)	(8,502)
83	Non-Retail Load Share		99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	99.12%	
84	Non-Retail Overhead Credit		(724)	(640)	(628)	(582)	(674)	(824)	(898)	(936)	(766)	(561)	(552)	(642)	(8,428)
85															
86	**Total Revenue Credit for Astoria/BSSB**		(805)	(711)	(699)	(647)	(750)	(916)	(999)	(1,041)	(852)	(623)	(613)	(714)	(9,371)
87															
88															
89	Retail Share of Schedule 26 Revenue		(268,178)	(237,023)	(232,861)	(215,745)	(249,885)	(305,393)	(332,822)	(346,995)	(284,040)	(207,782)	(204,442)	(237,839)	(3,123,006)
90															
91	**South Dakota Share**	10.234%	**(27,444)**	**(24,256)**	**(23,830)**	**(22,078)**	**(25,572)**	**(31,253)**	**(34,060)**	**(35,510)**	**(29,067)**	**(21,264)**	**(20,922)**	**(24,339)**	**(319,595)**

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

Line No.			2025 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**		(1,043,197)	(1,085,387)	(874,439)	(804,123)	(986,944)	(1,211,955)	(1,296,335)	(1,324,461)	(1,071,324)	(874,439)	(860,376)	(1,001,008)	(12,433,987)
2	Overhead Credit for Non-Retail Share	7.236%	(75,485)	(78,538)	(63,274)	(58,186)	(71,415)	(87,697)	(93,802)	(95,837)	(77,521)	(63,274)	(62,256)	(72,433)	(899,718)
3															
4															
5	**Fargo**	66.074%	(689,281)	(717,158)	(577,776)	(531,316)	(652,113)	(800,787)	(856,539)	(875,123)	(707,866)	(577,776)	(568,484)	(661,405)	(8,215,623)
6	Retail Load Share		10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	
7	Retail Revenue		(70,764)	(73,626)	(59,316)	(54,546)	(66,948)	(82,211)	(87,935)	(89,843)	(72,672)	(59,316)	(58,362)	(67,902)	(843,441)
8															
9	Overhead Credit for Non-Retail Share		(49,876)	(51,893)	(41,808)	(38,446)	(47,187)	(57,945)	(61,979)	(63,324)	(51,221)	(41,808)	(41,135)	(47,859)	(594,479)
10	Non-Retail Load Share		89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	
11	Non-Retail Overhead Credit		(44,756)	(46,566)	(37,516)	(34,499)	(42,342)	(51,996)	(55,616)	(56,823)	(45,962)	(37,516)	(36,912)	(42,946)	(533,448)
12															
13	**Total Revenue Credit for Fargo**		(115,519)	(120,191)	(96,832)	(89,045)	(109,290)	(134,207)	(143,551)	(146,665)	(118,634)	(96,832)	(95,274)	(110,847)	(1,376,889)
14															
15															
16	**Bemidji**	13.403%	(139,817)	(145,472)	(117,199)	(107,775)	(132,278)	(162,436)	(173,745)	(177,514)	(143,587)	(117,199)	(115,314)	(134,163)	(1,666,499)
17	Retail Load Share		13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	
18	Retail Revenue		(19,005)	(19,774)	(15,931)	(14,650)	(17,980)	(22,080)	(23,617)	(24,129)	(19,518)	(15,931)	(15,675)	(18,237)	(226,526)
19															
20	Overhead Credit for Non-Retail Share		(10,117)	(10,526)	(8,480)	(7,799)	(9,572)	(11,754)	(12,572)	(12,845)	(10,390)	(8,480)	(8,344)	(9,708)	(120,587)
21	Non-Retail Load Share		86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	
22	Non-Retail Overhead Credit		(8,742)	(9,095)	(7,328)	(6,738)	(8,271)	(10,156)	(10,863)	(11,099)	(8,978)	(7,328)	(7,210)	(8,388)	(104,196)
23															
24	**Total Revenue Credit for Bemidji**		(27,747)	(28,869)	(23,258)	(21,388)	(26,251)	(32,236)	(34,480)	(35,228)	(28,495)	(23,258)	(22,884)	(26,625)	(330,721)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.020%	(62,803)	(65,343)	(52,643)	(48,410)	(59,417)	(72,963)	(78,043)	(79,736)	(64,496)	(52,643)	(51,797)	(60,263)	(748,558)
28	Retail Load Share		36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	
29	Retail Revenue		(23,107)	(24,042)	(19,369)	(17,812)	(21,861)	(26,845)	(28,714)	(29,337)	(23,730)	(19,369)	(19,058)	(22,173)	(275,418)
30															
31	Overhead Credit for Non-Retail Share		(4,544)	(4,728)	(3,809)	(3,503)	(4,299)	(5,280)	(5,647)	(5,770)	(4,667)	(3,809)	(3,748)	(4,361)	(54,165)
32	Non-Retail Load Share		63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	
33	Non-Retail Overhead Credit		(2,872)	(2,989)	(2,408)	(2,214)	(2,717)	(3,337)	(3,569)	(3,647)	(2,950)	(2,408)	(2,369)	(2,756)	(34,236)
34															
35	**Total Revenue Credit for Bemidji**		(25,980)	(27,030)	(21,777)	(20,026)	(24,579)	(30,182)	(32,284)	(32,984)	(26,680)	(21,777)	(21,427)	(24,929)	(309,654)
36															
37															
38	**Rugby**	0.043%	(452)	(471)	(379)	(349)	(428)	(525)	(562)	(574)	(464)	(379)	(373)	(434)	(5,390)
39	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%	
40	Retail Revenue		(452)	(471)	(379)	(349)	(428)	(525)	(562)	(574)	(464)	(379)	(373)	(434)	(5,390)
41															
42	**Total Revenue Credit for Rugby**		(452)	(471)	(379)	(349)	(428)	(525)	(562)	(574)	(464)	(379)	(373)	(434)	(5,390)
43															
44															
45	**Casselton**	11.831%	(123,416)	(128,408)	(103,451)	(95,132)	(116,761)	(143,381)	(153,364)	(156,691)	(126,744)	(103,451)	(101,787)	(118,425)	(1,471,013)
46	Retail Load Share		53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	
47	Retail Revenue		(66,524)	(69,214)	(55,762)	(51,278)	(62,937)	(77,286)	(82,666)	(84,460)	(68,318)	(55,762)	(54,866)	(63,834)	(792,907)
48															
49	Overhead Credit for Non-Retail Share		(8,930)	(9,292)	(7,486)	(6,884)	(8,449)	(10,375)	(11,097)	(11,338)	(9,171)	(7,486)	(7,365)	(8,569)	(106,442)
50	Non-Retail Load Share		46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	
51	Non-Retail Overhead Credit		(4,117)	(4,283)	(3,451)	(3,173)	(3,895)	(4,783)	(5,116)	(5,227)	(4,228)	(3,451)	(3,395)	(3,950)	(49,067)
52															
53	**Total Revenue Credit for Casselton**		(70,641)	(73,498)	(59,213)	(54,452)	(66,831)	(82,068)	(87,782)	(89,687)	(72,545)	(59,213)	(58,261)	(67,784)	(841,974)
54															
55															
56	**Spiritwood**	0.615%	(6,418)	(6,678)	(5,380)	(4,947)	(6,072)	(7,456)	(7,975)	(8,148)	(6,591)	(5,380)	(5,293)	(6,158)	(76,497)
57	Retail Load Share		55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	
58	Retail Revenue		(3,587)	(3,732)	(3,007)	(2,765)	(3,393)	(4,167)	(4,457)	(4,554)	(3,683)	(3,007)	(2,958)	(3,442)	(42,751)
59															
60	Overhead Credit for Non-Retail Share		(464)	(483)	(389)	(358)	(439)	(540)	(577)	(590)	(477)	(389)	(383)	(446)	(5,535)
61	Non-Retail Load Share		44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	
62	Non-Retail Overhead Credit		(205)	(213)	(172)	(158)	(194)	(238)	(255)	(260)	(210)	(172)	(169)	(197)	(2,442)
63															
64	**Total Revenue Credit for Spiritwood**		(3,792)	(3,945)	(3,178)	(2,923)	(3,587)	(4,405)	(4,712)	(4,814)	(3,894)	(3,178)	(3,127)	(3,638)	(45,193)
65															
66															
67	**Courtenay Wind**	0.172%	(1,790)	(1,863)	(1,501)	(1,380)	(1,694)	(2,080)	(2,225)	(2,273)	(1,838)	(1,501)	(1,476)	(1,718)	(21,337)
68	Retail Load Share		0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	
69	Retail Revenue		(17)	(17)	(14)	(13)	(16)	(19)	(21)	(21)	(17)	(14)	(14)	(16)	(199)
70															
71	Overhead Credit for Non-Retail Share		(130)	(135)	(109)	(100)	(123)	(150)	(161)	(164)	(133)	(109)	(107)	(124)	(1,544)
72	Non-Retail Load Share		99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	
73	Non-Retail Overhead Credit		(128)	(134)	(108)	(99)	(121)	(149)	(159)	(163)	(132)	(108)	(106)	(123)	(1,530)
74															
75	**Total Revenue Credit for Courtenay Wind**		(145)	(151)	(122)	(112)	(137)	(168)	(180)	(184)	(149)	(122)	(120)	(139)	(1,729)
76															
77															
78	**Astoria Switching/BSSB Line**	0.796%	(8,304)	(8,639)	(6,960)	(6,401)	(7,856)	(9,647)	(10,319)	(10,542)	(8,528)	(6,960)	(6,848)	(7,968)	(98,972)
79	Retail Load Share		0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	
80	Retail Revenue		(75)	(78)	(63)	(58)	(71)	(87)	(93)	(95)	(77)	(63)	(62)	(72)	(890)
81															
82	Overhead Credit for Non-Retail Share		(601)	(625)	(504)	(463)	(568)	(698)	(747)	(763)	(617)	(504)	(496)	(577)	(7,162)
83	Non-Retail Load Share		99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	
84	Non-Retail Overhead Credit		(595)	(620)	(499)	(459)	(563)	(692)	(740)	(756)	(611)	(499)	(491)	(571)	(7,097)
85															
86	**Total Revenue Credit for Astoria/BSSB**		(670)	(697)	(562)	(517)	(634)	(779)	(833)	(851)	(688)	(562)	(553)	(643)	(7,987)
87															
88															
89	Retail Share of Schedule 26 Revenue		(244,946)	(254,852)	(205,321)	(188,810)	(231,737)	(284,571)	(304,383)	(310,987)	(251,550)	(205,321)	(202,019)	(235,040)	(2,919,537)
90															
91	**South Dakota Share**	10.581%	**(25,917)**	**(26,966)**	**(21,725)**	**(19,978)**	**(24,520)**	**(30,110)**	**(32,206)**	**(32,905)**	**(26,616)**	**(21,725)**	**(21,375)**	**(24,869)**	**(308,913)**

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

Line No.			2026 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**		(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(1,141,991)	(13,703,896)
2	Overhead Credit for Non-Retail Share	7.236%	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(82,634)	(991,608)
3															
4															
5	**Fargo**	66.074%	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(754,558)	(9,054,702)
6	Retail Load Share		10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	10.27%	
7	Retail Revenue		(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(77,465)	(929,583)
8															
9	Overhead Credit for Non-Retail Share		(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(54,600)	(655,195)
10	Non-Retail Load Share		89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	89.73%	
11	Non-Retail Overhead Credit		(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(48,994)	(587,930)
12															
13	**Total Revenue Credit for Fargo**		(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(126,459)	(1,517,513)
14															
15															
16	**Bemidji**	13.403%	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(153,058)	(1,836,702)
17	Retail Load Share		13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	13.59%	
18	Retail Revenue		(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(20,805)	(249,661)
19															
20	Overhead Credit for Non-Retail Share		(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(11,075)	(132,903)
21	Non-Retail Load Share		86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	86.41%	
22	Non-Retail Overhead Credit		(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	(114,838)
23															
24	**Total Revenue Credit for Bemidji**		(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(30,375)	(364,499)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.020%	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(68,751)	(825,010)
28	Retail Load Share		36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	36.79%	
29	Retail Revenue		(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(25,296)	(303,547)
30															
31	Overhead Credit for Non-Retail Share		(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(4,975)	(59,697)
32	Non-Retail Load Share		63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	63.21%	
33	Non-Retail Overhead Credit		(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(3,144)	(37,733)
34															
35	**Total Revenue Credit for Bemidji**		(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(28,440)	(341,279)
36															
37															
38	**Rugby**	0.043%	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(5,940)
39	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%	
40	Retail Revenue		(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(5,940)
41															
42	**Total Revenue Credit for Rugby**		(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(495)	(5,940)
43															
44															
45	**Casselton**	11.831%	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(135,104)	(1,621,250)
46	Retail Load Share		53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	53.90%	
47	Retail Revenue		(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(72,824)	(873,888)
48															
49	Overhead Credit for Non-Retail Share		(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(9,776)	(117,313)
50	Non-Retail Load Share		46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	46.10%	
51	Non-Retail Overhead Credit		(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(4,507)	(54,079)
52															
53	**Total Revenue Credit for Casselton**		(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(77,331)	(927,967)
54															
55															
56	**Spiritwood**	0.615%	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(7,026)	(84,310)
57	Retail Load Share		55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	55.89%	
58	Retail Revenue		(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(3,926)	(47,117)
59															
60	Overhead Credit for Non-Retail Share		(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(508)	(6,101)
61	Non-Retail Load Share		44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	44.11%	
62	Non-Retail Overhead Credit		(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(224)	(2,691)
63															
64	**Total Revenue Credit for Spiritwood**		(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(4,151)	(49,809)
65															
66															
67	**Courtenay Wind**	0.172%	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(1,960)	(23,516)
68	Retail Load Share		0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	
69	Retail Revenue		(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(219)
70															
71	Overhead Credit for Non-Retail Share		(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(1,702)
72	Non-Retail Load Share		99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	
73	Non-Retail Overhead Credit		(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(1,686)
74															
75	**Total Revenue Credit for Courtenay Wind**		(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(1,905)
76															
77															
78	**Astoria Switching/BSSB Line**	0.796%	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(9,090)	(109,080)
79	Retail Load Share		0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	
80	Retail Revenue		(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(981)
81															
82	Overhead Credit for Non-Retail Share		(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(7,893)
83	Non-Retail Load Share		99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	
84	Non-Retail Overhead Credit		(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(7,822)
85															
86	**Total Revenue Credit for Astoria/BSSB**		(734)	(734)	(734)	(734)	(734)	(734)	(734)	(734)	(734)	(734)	(734)	(734)	(8,803)
87															
88															
89	Retail Share of Schedule 26 Revenue		(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(268,143)	(3,217,716)
90															
91	**South Dakota Share**	10.403%	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(27,895)**	**(334,743)**