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

								2024						
ine Vo.		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 26A Revenue		(2,193,880)	(1,924,275)	(2,051,246)	(1,854,072)	(1,949,198)	(2,145,166)	(2,364,844)	(2,345,729)	(2,013,775)	(1,646,780)	(1,371,925)	(1,921,635)	(23,782,525
	7.281%	(159,741)	(140,110)	(149,355)	(134,999)	(141,925)	(156,194)	(172,189)	(170,797)	(146,627)	(119,905)	(99,893)	(139,918)	(1,731,653)
5 CAPX 2020 - Brookings Retail Load Share	12.34%	(270,714) 0.65%	(237,446) 0.65%	(253,114) 0.65%	(228,783) 0.65%	(240,521) 0.65%	(264,703) 0.65%	(291,810) 0.65%	(289,451) 0.65%	(248,490) 0.65%	(203,204) 0.65%	(169,289) 0.65%	(237,120) 0.65%	(2,934,645)
7 Retail Revenue		(1,753)	(1,538)	(1,639)	(1,482)	(1,558)	(1,714)	(1,890)	(1,875)	(1,609)	(1,316)	(1,096)	(1,536)	(19,007)
9 Overhead Credit for Non-Retail Share Non-Retail Load Share		(19,711) 99.35%	(17,289) 99.35%	(18,430) 99,35%	(16,658) 99.35%	(17,513) 99,35%	(19,274) 99.35%	(21,247) 99.35%	(21,076) 99.35%	(18,093) 99.35%	(14,796) 99.35%	(12,326) 99.35%	(17,265) 99,35%	(213,677)
11 Non-Retail Overhead Credit		(19,584)	(17,177)	(18,310)	(16,550)	(17,399)	(19,149)	(21,110)	(20,939)	(17,976)	(14,700)	(12,246)	(17,153)	(212,293)
12 Total Revenue Credit for CAPX Brookings		(21,337)	(18,715)	(19,950)	(18,032)	(18,957)	(20,863)	(23,000)	(22,814)	(19,585)	(16,016)	(13,343)	(18,689)	(231,300)
15 16 MVP BS South - Brookings	34.38%	(754,210)	(661,525)	(705,175)	(637,391)	(670,093)	(737,463)	(812,984)	(806,412)	(692,294)	(566,128)	(471,639)	(660,618)	(8,175,933)
17 Retail Load Share 18 Retail Revenue		0.65% (4,885)	0.65% (4,285)	0.65% (4,567)	0.65% (4,128)	0.65% (4,340)	0.65% (4,776)	(5,266)	(5,223)	0.65% (4,484)	(3,667)	(3,055)	0.65% (4,279)	(52,954)
19 20 Overhead Credit for Non-Retail Share		(54.916)	(48,167)	(51,345)	(46,410)	(48,791)	(53,696)	(59,195)	(58,716)	(50,407)	(41.221)	(34,341)	(48.101)	(595,306)
21 Non-Retail Load Share		99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	
22 Non-Retail Overhead Credit 23		(54,560)	(47,855)	(51,013)	(46,109)	(48,475)	(53,348)	(58,812)	(58,336)	(50,081)	(40,954)	(34,119)	(47,789)	(591,450)
24 Total Revenue Credit for MVP Brookings 25		(59,445)	(52,140)	(55,580)	(50,237)	(52,815)	(58,125)	(64,077)	(63,559)	(54,565)	(44,621)	(37,173)	(52,068)	(644,404)
26 27 MVP Ellendale - BS South 28 Retail Load Share	51.07%	(1,120,324) 0.65%	(982,648) 0.65%	(1,047,487) 0.65%	(946,799) 0.65%	(995,376) 0.65%	(1,095,448) 0.65%	(1,207,629) 0.65%	(1,197,868) 0.65%	(1,028,352) 0.65%	(840,943) 0.65%	(700,586) 0.65%	(981,300) 0.65%	(12,144,760)
29 Retail Revenue		(7,256)	(6,364)	(6,784)	(6,132)	(6,447)	(7,095)	(7,822)	(7,758)	(6,660)	(5,447)	(4,538)	(6,356)	(78,659)
30 Overhead Credit for Non-Retail Share Non-Retail Load Share		(81,573) 99,35%	(71,549) 99.35%	(76,270) 99.35%	(68,938) 99.35%	(72,475) 99.35%	(79,762) 99.35%	(87,930) 99.35%	(87,219) 99.35%	(74,876) 99.35%	(61,231) 99.35%	(51,011) 99.35%	(71,450) 99.35%	(884,284)
33 Non-Retail Overhead Credit		(81,045)	(71,085)	(75,776)	(68,492)	(72,006)	(79,245)	(87,360)	(86,654)	(74,391)	(60,834)	(50,681)	(70,988)	(878,557)
34 Total Revenue Credit for MVP Ellendale		(88,301)	(77,450)	(82,560)	(74,624)	(78,453)	(86,340)	(95,182)	(94,413)	(81,052)	(66,281)	(55,218)	(77,343)	(957,216)
38 Jamestown - Ellendale	1.63%	(35,733)	(31,342)	(33,410)	(30,198)	(31,748)	(34,940)	(38,518)	(38,206)	(32,799)	(26,822)	(22,345)	(31,299)	(387,359)
39 Retail Load Share 40 Retail Revenue		0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65% (174)	0.65%	0.65%	(2,509)
41 Overhead Credit for Non-Retail Share		(2,602)	(2,282)	(2,433)	(2,199)	(2,312)	(2,544)	(2,805)	(2,782)	(2,388)	(1,953)	(1,627)	(2,279)	(28,204)
43 Non-Retail Load Share		99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	
44 Non-Retail Overhead Credit 45		(2,585)	(2,267)	(2,417)	(2,185)	(2,297)	(2,528)	(2,786)	(2,764)	(2,373)	(1,940)	(1,616)	(2,264)	(28,022)
Total Revenue Credit for Jamestown - Ellendale 47		(2,816)	(2,470)	(2,633)	(2,380)	(2,502)	(2,754)	(3,036)	(3,011)	(2,585)	(2,114)	(1,761)	(2,467)	(30,531)
BSS Alexandria kV	0.59%	(12,898)	(11,313)	(12,060)	(10,900)	(11,460)	(12,612)	(13,903)	(13,791)	(11,839)	(9,682)	(8,066)	(11,298)	(139,821)
50 Retail Load Share 51 Retail Revenue		0.65% (84)	0.65% (73)	0.65% (78)	0.65% (71)	0.65% (74)	0.65%	0.65% (90)	0.65%	0.65% (77)	0.65% (63)	0.65% (52)	0.65% (73)	(906)
52 Overhead Credit for Non-Retail Share		(939)	(824)	(878)	(794)	(834)	(918)	(1.012)	(1.004)	(862)	(705)	(587)	(823)	(10,181)
54 Non-Retail Load Share		99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	99.352%	
55 Non-Retail Overhead Credit 56		(933)	(818)	(872)	(789)	(829)	(912)	(1,006)	(998)	(856)	(700)	(583)	(817)	(10,115)
Total Revenue Credit for BSS Alexandria kV		(1,017)	(892)	(951)	(859)	(903)	(994)	(1,096)	(1,087)	(933)	(763)	(636)	(890)	(11,020)
59 60 Retail Share of Schedule 26A Revenue 61		(172,915)	(151,666)	(161,673)	(146,133)	(153,630)	(169,076)	(186,390)	(184,884)	(158,720)	(129,795)	(108,131)	(151,458)	(1,874,471)
62 South Dakota Share	10.234%	(17,695)	(15,521)	(16,545)	(14,955)	(15,722)	(17,303)	(19,074)	(18,920)	(16,243)	(13,283)	(11,066)	(15,500)	(191,825)

								2025						
ine Io.		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		(2,449,706)	(2,292,746)	(2,240,426)	(1,952,667)	(2,004,987)	(2,449,706)	(2,815,945)	(2,658,986)	(2,214,266)	(2,161,947)	(1,874,187)	(2,449,706)	(27,565,275
2 Overhead Credit for Non-Retail Share 3	6.234%	(152,719)	(142,934)	(139,672)	(121,732)	(124,994)	(152,719)	(175,551)	(165,766)	(138,041)	(134,779)	(116,840)	(152,719)	(1,718,465
5 CAPX 2020 - Brookings 6 Retail Load Share	11.50%	(281,736) 1.84%	(263,684) 1.84%	(257,667) 1.84%	(224,572) 1.84%	(230,590)	(281,736) 1.84%	(323,856) 1.84%	(305,805) 1.84%	(254,658) 1.84%	(248,641) 1.84%	(215,547)	(281,736)	(3,170,227
7 Retail Revenue		(5,179)	(4,847)	(4,737)	(4,128)	1.84% (4,239)	(5,179)	(5,954)	(5,622)	(4,682)	(4,571)	1.84%	1.84% (5,179)	(58,280
8 9 Overhead Credit for Non-Retail Share 10 Non-Retail Load Share		(17,564)	(16,439) 98.16%	(16,063)	(14,000)	(14,375)	(17,564) 98.16%	(20,190) 98.16%	(19,064)	(15,876)	(15,501)	(13,438)	(17,564) 98,16%	(197,637
11 Non-Retail Overhead Credit		98.16% (17,241)	(16,136)	98.16% (15,768)	98.16% (13,743)	98.16% (14,111)	(17,241)	(19,819)	98.16% (18,714)	98.16% (15,584)	98.16% (15,216)	98.16% (13,190)	(17,241)	(194,004
12 Total Revenue Credit for CAPX Brookings		(22,420)	(20,984)	(20,505)	(17,871)	(18,350)	(22,420)	(25,772)	(24,336)	(20,266)	(19,787)	(17,153)	(22,420)	(252,284
15 16 MVP BS South - Brookings	32.48%	(795,758)	(744,771)	(727,776)	(634,300)	(651,296)	(795,758)	(914,726)	(863,740)	(719,278)	(702,282)	(608,807)	(795,758)	(8,954,249
17 Retail Load Share 18 Retail Revenue		1.84% (14,629)	1.84% (13,692)	1.84% (13,379)	1.84% (11,661)	1.84% (11,973)	1.84% (14,629)	1.84% (16,816)	1.84% (15,879)	1.84% (13,223)	1.84% (12,910)	1.84% (11,192)	1.84% (14,629)	(164,612
20 Overhead Credit for Non-Retail Share		(49,609)	(46,430)	(45,371)	(39,543)	(40,603)	(49,609)	(57,026)	(53.847)	(44.841)	(43.781)	(37,954)	(49,609)	(558,223
Non-Retail Load Share Non-Retail Overhead Credit		98.16% (48,697)	98.16% (45,577)	98.16% (44,537)	98.16%	98.16% (39,856)	98.16% (48,697)	98.16% (55,977)	98.16% (52,857)	98.16% (44,017)	98.16% (42,977)	98.16% (37,256)	98.16% (48,697)	(547,961
23 Total Revenue Credit for MVP Brookings		(63,326)	(59,268)	(57,916)	(50,477)	(51,830)	(63,326)	(72,793)	(68,736)	(57,240)	(55,887)	(48,448)	(63,326)	(712,572
25		(00,020)	(39,200)	(37,910)	(30,477)	(31,630)	(00,020)	(/2,/93)	(00,730)	(37,240)	(55,667)	(40,440)	(03,320)	(/12,0/2
26 27 MVP Ellendale - BS South 28 Retail Load Share	47.80%	(1,170,844) 1.84%	(1,095,825) 1.84%	(1,070,819) 1.84%	(933,283) 1.84%	(958,290) 1.84%	(1,170,844) 1.84%	(1,345,889) 1.84%	(1,270,870) 1.84%	(1,058,315) 1.84%	(1,033,309) 1.84%	(895,773) 1.84%	(1,170,844) 1.84%	(13,174,906
Retail Load Share Retail Revenue		(21,524)	(20,145)	(19,686)	(17,157)	(17,617)	(21,524)	(24,742)	(23,363)	(19,456)	(18,996)	(16,468)	(21,524)	(242,203
Overhead Credit for Non-Retail Share Non-Retail Load Share		(72,992) 98,16%	(68,316) 98,16%	(66,757) 98,16%	(58,182) 98,16%	(59,741) 98,16%	(72,992) 98.16%	(83,905) 98,16%	(79,228) 98.16%	(65,977) 98.16%	(64,418) 98.16%	(55,844) 98.16%	(72,992) 98.16%	(821,345
Non-Retail Overhead Credit		(71,651)	(67,060)	(65,529)	(57,113)	(58,643)	(71,651)	(82,362)	(77,772)	(64,764)	(63,234)	(54,817)	(71,651)	(806,246
Total Revenue Credit for MVP Ellendale		(93,175)	(87,205)	(85,215)	(74,270)	(76,260)	(93,175)	(107,105)	(101,135)	(84,220)	(82,230)	(71,285)	(93,175)	(1,048,449
Jamestown - Ellendale	4.82%	(118,037)	(110,474)	(107,953)	(94,087)	(96,608)	(118,037)	(135,683)	(128,120)	(106,692)	(104,171)	(90,306)	(118,037)	(1,328,204
Retail Load Share Retail Revenue		1.84% (2,170)	1.84% (2,031)	1.84% (1,985)	1.84% (1,730)	1.84% (1,776)	1.84% (2,170)	1.84% (2,494)	1.84% (2,355)	1.84% (1,961)	1.84% (1,915)	1.84% (1,660)	1.84% (2,170)	(24,417
41 Overhead Credit for Non-Retail Share		(7,359)	(6,887)	(6,730)	(5,866)	(6,023)	(7,359)	(8,459)	(7,987)	(6,651)	(6,494)	(5,630)	(7,359)	(82,802
Non-Retail Load Share Non-Retail Overhead Credit		98.162% (7,223)	98.162% (6,760)	98.162% (6,606)	98.162% (5,758)	98.162% (5,912)	98.162% (7,223)	98.162% (8,303)	98.162% (7,840)	98.162% (6,529)	98.162% (6,375)	98.162% (5,526)	98.162% (7,223)	(81,280
Total Revenue Credit for Jamestown - Ellendale		(9,393)	(8,791)	(8,591)	(7,487)	(7,688)	(9,393)	(10,798)	(10,196)	(8,490)	(8,290)	(7,186)	(9,393)	(105,697
48 49 BSS Alexandria kV	3.40%	(83,332)	(77 000)	(76.213)	(66,424)	(68,204)	(83,332)	(95,791)	(90.451)	(75,323)	(73,544)	((0.755)	(83,332)	(007.605
50 Retail Load Share	3.40%	1.84%	(77,993) 1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	(63,755) 1.84%	1.84%	(937,695
51 Retail Revenue 52		(1,532)	(1,434)	(1,401)	(1,221)	(1,254)	(1,532)	(1,761)	(1,663)	(1,385)	(1,352)	(1,172)	(1,532)	(17,238
53 Overhead Credit for Non-Retail Share 54 Non-Retail Load Share		(5,195) 98.162%	(4,862) 98.162%	(4,751) 98.162%	(4,141) 98.162%	(4,252) 98.162%	(5,195) 98.162%	(5,972) 98.162%	(5,639) 98.162%	(4,696) 98.162%	(4,585) 98.162%	(3,975) 98.162%	(5,195) 98.162%	(58,457
55 Non-Retail Overhead Credit 56		(5,100)	(4,773)	(4,664)	(4,065)	(4,174)	(5,100)	(5,862)	(5,535)	(4,609)	(4,501)	(3,902)	(5,100)	(57,383
77 Total Revenue Credit for BSS Alexandria kV		(6,632)	(6,207)	(6,065)	(5,286)	(5,428)	(6,632)	(7,623)	(7,198)	(5,994)	(5,853)	(5,074)	(6,632)	(74,621
59 Retail Share of Schedule 26A Revenue		(194,946)	(182,455)	(178,291)	(155,392)	(159,555)	(194,946)	(224,091)	(211,600)	(176,210)	(172,046)	(149,146)	(194,946)	(2,193,623
52 South Dakota Share	10.581%	(20,627)	(19,305)	(18,865)	(16,442)	(16,882)	(20,627)	(23,711)	(22,389)	(18,645)	(18,204)	(15,781)	(20,627)	(232,105

								2026						
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	6.234%	(2,428,159) (151,375)	(29,137,906 (1,816,505											
4	11.50%	(279,258) 1.84%	(3,351,092											
7 Retail Revenue 8		(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(5,134)	(61,605)
9 Overhead Credit for Non-Retail Share 10 Non-Retail Load Share		(17,409) 98.16%	(17,409) 98,16%	(17,409) 98.16%	(17,409) 98,16%	(208,913								
11 Non-Retail Overhead Credit 12		(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(17,089)	(205,072)
13 Total Revenue Credit for CAPX Brookings 14		(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(22,223)	(266,677
15 16 MVP BS South - Brookings 17 Retail Load Share	32.48%	(788,758) 1.84%	(9,465,099)											
18 Retail Revenue 19		(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(14,500)	(174,003
20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		(49,172) 98.16%	(590,070											
22 Non-Retail Overhead Credit 23		(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(48,269)	(579,222)
24 Total Revenue Credit for MVP Brookings 25	-	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(62,769)	(753,225
26 27 MVP Ellendale - BS South 28 Retail Load Share	47.80%	(1,160,546) 1.84%	(13,926,549											
29 Retail Revenue 30		(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(21,335)	(256,020)
31 Overhead Credit for Non-Retail Share 32 Non-Retail Load Share		(72,350) 98.16%	(868,204											
33 Non-Retail Overhead Credit 34		(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(71,020)	(852,243)
35 Total Revenue Credit for MVP Ellendale 36		(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(92,355)	(1,108,264
37 38 Jamestown - Ellendale 39 Retail Load Share	4.82%	(116,998) 1.84%	(1,403,979)											
40 Retail Revenue 41		(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(2,151)	(25,810)
42 Overhead Credit for Non-Retail Share 43 Non-Retail Load Share		(7,294) 98.162%	(87,526											
44 Non-Retail Overhead Credit 45		(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(7,160)	(85,917
46 Total Revenue Credit for Jamestown - Ellendale		(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(9,311)	(111,728)
48 49 BSS Alexandria kV 50 Retail Load Share	3.40%	(82,599) 1.84%	(82,599) 1.84%	(82,599)	(82,599) 1.84%	(82,599) 1.84%	(82,599) 1.84%	(82,599) 1.84%	(82,599) 1.84%	(82,599)	(82,599) 1.84%	(82,599) 1.84%	(82,599) 1.84%	(991,192
51 Retail Revenue		(1,518)	(1,518)	1.84% (1,518)	(1,518)	(1,518)	(1,518)	(1,518)	(1,518)	1.84% (1,518)	(1,518)	(1,518)	(1,518)	(18,222)
52 53 Overhead Credit for Non-Retail Share		(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(5,149)	(61,793
54 Non-Retail Load Share 55 Non-Retail Overhead Credit		98.162% (5,055)	(60,657											
56 57 Total Revenue Credit for BSS Alexandria kV 58		(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(6,573)	(78,878)
59 60 Retail Share of Schedule 26A Revenue		(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(193,231)	(2,318,772
61 62 South Dakota Share	10.403%	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(241,225)
	22.100/0	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(20,102)	(241,550)