

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

Line No.		2024												Total Projected	
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec 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)	
2	Overhead Credit for Non-Retail Share	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)
4	CAPX 2020 - Brookings	12.34%	(270,714)	(237,446)	(253,114)	(228,783)	(240,521)	(264,703)	(291,810)	(289,451)	(248,490)	(203,204)	(169,289)	(237,120)	(2,934,645)
6	Retail Load Share	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	
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	(19,711)	(17,289)	(18,430)	(16,658)	(17,513)	(19,274)	(21,247)	(21,076)	(18,093)	(14,796)	(12,326)	(17,265)	(213,677)	
10	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%	99.35%	
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)	
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	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	
18	Retail Revenue	(4,885)	(4,285)	(4,567)	(4,128)	(4,340)	(4,776)	(5,266)	(5,223)	(4,484)	(3,667)	(3,055)	(4,279)	(52,954)	
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%	99.35%	
22	Non-Retail Overhead Credit	(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)	
23	Total Revenue Credit for MVP Brookings	(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)	
27	MVP Ellendale - BS South	51.07%	(1,120,324)	(982,648)	(1,047,487)	(946,799)	(995,376)	(1,095,448)	(1,207,629)	(1,197,868)	(1,028,352)	(840,943)	(700,586)	(981,300)	(12,144,760)
28	Retail Load Share	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	
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)	
31	Overhead Credit for Non-Retail Share	(81,573)	(71,549)	(76,270)	(68,938)	(72,475)	(79,762)	(87,930)	(87,219)	(74,876)	(61,231)	(51,011)	(71,450)	(884,284)	
32	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%	99.35%	
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	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	
40	Retail Revenue	(231)	(203)	(216)	(196)	(206)	(226)	(249)	(247)	(212)	(174)	(145)	(203)	(2,509)	
42	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%	99.352%	
44	Non-Retail Overhead Credit	(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)	
45	Total Revenue Credit for Jamestown - Ellendale	(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)	
48	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	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	
51	Retail Revenue	(84)	(73)	(78)	(71)	(74)	(82)	(90)	(89)	(77)	(63)	(52)	(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%	99.352%	
55	Non-Retail Overhead Credit	(933)	(818)	(872)	(789)	(829)	(912)	(1,006)	(998)	(856)	(700)	(583)	(817)	(10,115)	
56	Total Revenue Credit for BSS Alexandria kV	(1,017)	(892)	(951)	(859)	(903)	(994)	(1,096)	(1,087)	(933)	(763)	(636)	(890)	(11,020)	
60	Retail Share of Schedule 26A Revenue	(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)

