

Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
MISO Schedules 7, 8, & 9 Revenue True-ups

Line No.	MISO Revenues	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	YE Projected
1	MISO Schedule 7 Revenues in Rate Base from 2017 TY			(100,653)	(95,810)	(147,784)	(147,990)	(122,124)	(153,245)	(79,989)	(111,874)	(79,351)	(435,728)	(1,474,546)
2	MISO Schedule 7 Revenues			(44,299)	(47,307)	(45,932)	(48,813)	(62,517)	(49,522)	(41,139)	(47,799)	(38,561)	(47,188)	(473,077)
3	MISO Schedule 7 True Up			56,354	48,503	101,852	99,176	59,607	103,723	38,850	64,075	40,790	388,540	1,001,470
4														
5	MISO Schedule 8 Revenues in Rate Base from 2017 TY			(450)	(13,565)	18,023	(3,223)	(1,860)	(6,789)	2,507	(5,280)	280	(9,157)	(19,512)
6	MISO Schedule 8 Revenues			(34,523)	(44,864)	(25,524)	(44,150)	(31,230)	(42,660)	(24,207)	(29,948)	(50,416)	(46,094)	(373,617)
7	MISO Schedule 8 True Up			(34,074)	(31,299)	(43,546)	(40,927)	(29,370)	(35,871)	(26,714)	(24,668)	(50,697)	(36,937)	(354,104)
8														
9	MISO Schedule 9 Revenues in Rate Base from 2017 TY			(381,792)	(1,419,763)	(177,362)	(127,514)	(339,134)	(236,869)	(10,028)	(271,464)	(226,953)	1,354,219	(1,836,659)
10	MISO Schedule 9 Revenues			(336,499)	(265,766)	(189,884)	(166,200)	(178,575)	(130,192)	(208,211)	(277,323)	(266,395)	(266,243)	(2,285,287)
11	MISO Schedule 9 True Up			45,293	1,153,997	(12,522)	(38,686)	160,559	106,677	(198,182)	(5,859)	(39,442)	(1,620,462)	(448,628)
12														
13	Total True Up Amount			67,573	1,171,201	45,783	19,563	190,795	174,529	(186,047)	33,548	(49,348)	(1,268,860)	198,738
14														
15	South Dakota share	10.581%		7,150	123,923	4,844	2,070	20,188	18,467	(19,685)	3,550	(5,222)	(134,257)	21,028

Line No.	MISO Revenues	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	YE Projected		
1	MISO Schedule 7 Revenues in Rate Base from 2017 TY	(91,790)	17,830	(100,653)	(95,810)	(147,784)	(147,990)	(122,124)	(153,245)	(79,989)	(111,874)	(79,351)	(435,728)	(1,548,506)		
2	MISO Schedule 7 Revenues	(100,820)	(44,950)	(45,212)	(44,940)	(47,111)	(50,023)	(64,695)	(50,243)	(42,036)	(48,659)	(39,399)	(47,667)	(625,755)		
3	MISO Schedule 7 True Up	(9,030)	(62,780)	55,442	50,869	100,672	97,966	57,429	103,002	37,952	63,215	39,952	388,061	922,752		
4																
5	MISO Schedule 8 Revenues in Rate Base from 2017 TY	12,178	34,964	(450)	(13,565)	18,023	(3,223)	(1,860)	(6,789)	2,507	(5,280)	280	(9,157)	27,630		
6	MISO Schedule 8 Revenues	(90,172)	(39,908)	(36,225)	(46,946)	(25,645)	(44,884)	(31,723)	(43,350)	(24,139)	(29,918)	(50,530)	(45,764)	(509,203)		
7	MISO Schedule 8 True Up	(102,351)	(74,871)	(35,775)	(33,381)	(43,667)	(41,661)	(29,863)	(36,561)	(26,646)	(24,638)	(50,810)	(36,607)	(536,832)		
8																
9	MISO Schedule 9 Revenues in Rate Base from 2017 TY	(313,477)	(270,488)	(381,792)	(1,419,763)	(177,362)	(127,514)	(339,134)	(236,869)	(10,028)	(271,464)	(226,953)	1,354,219	(2,420,625)		
10	MISO Schedule 9 Revenues	(507,181)	(334,772)	(365,649)	(293,652)	(212,391)	(170,530)	(181,174)	(133,377)	(209,739)	(283,326)	(271,354)	(269,838)	(3,232,983)		
11	MISO Schedule 9 True Up	(193,704)	(64,284)	16,143	1,126,111	(35,029)	(43,017)	157,960	103,492	(199,711)	(11,862)	(44,402)	(1,624,057)	(812,358)		
12																
13	Total True Up Amount	(305,085)	(201,935)	35,809	1,143,600	21,976	13,289	185,526	169,933	(188,405)	26,716	(55,259)	(1,272,603)	(426,439)		
14																
15	South Dakota share	10.403%		(31,738)	(21,008)	3,725	118,970	2,286	1,382	19,300	17,678	(19,600)	2,779	(5,749)	(132,391)	(44,363)