Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
MISO Schedule 9 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	MISO Schedule 9 Revenues (CPEC Portion)		(583,355)	(323,685)	(427,627)	(351,105)	(301,022)	(278,019)	(317,527)	(481,504)	(250,607)	(339,361)	(359,850)	(346,598)	(4,360,259)
2	CPEC Facility Credits in MISO		201,894	201,894	201,894	201,894	201,894	233,745	233,745	233,745	233,745	244,333	244,333	244,333	2,677,444
3	Non-OTP Schedule 9 Revenues	0.0865	32,996	10,535	19,526	12,907	8,575	3,830	7,247	21,431	1,459	8,220	9,992	8,846	145,563
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(348,465)	(111,257)	(206,207)	(136,305)	(90,554)	(40,444)	(76,535)	(226,328)	(15,403)	(86,809)	(105,525)	(93,419)	(1,537,251)
5															
6	**South Dakota Share**	10.234%	**(35,660)**	**(11,386)**	**(21,102)**	**(13,949)**	**(9,267)**	**(4,139)**	**(7,832)**	**(23,161)**	**(1,576)**	**(8,884)**	**(10,799)**	**(9,560)**	**(157,316)**

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	MISO Schedule 9 Revenues (CPEC Portion)		(467,799)	(308,028)	(336,499)	(338,100)	(277,681)	(269,845)	(256,057)	(247,393)	(300,682)	(351,588)	(370,591)	(351,787)	(3,876,049)
2	CPEC Facility Credits in MISO		244,333	244,333	244,333	244,333	244,333	233,674	233,674	233,674	233,674	233,674	233,674	233,674	2,857,379
3	Non-OTP Schedule 9 Revenues	0.0865	19,330	5,510	7,972	8,111	2,885	3,129	1,936	1,187	5,796	10,200	11,843	10,217	88,115
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(204,137)	(58,185)	(84,194)	(85,657)	(30,464)	(33,042)	(20,447)	(12,532)	(61,212)	(107,714)	(125,074)	(107,897)	(930,554)
5															
6	**South Dakota Share**	10.581%	**(21,599)**	**(6,157)**	**(8,908)**	**(9,063)**	**(3,223)**	**(3,496)**	**(2,163)**	**(1,326)**	**(6,477)**	**(11,397)**	**(13,234)**	**(11,416)**	**(98,461)**

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	MISO Schedule 9 Revenues (CPEC Portion)		(507,181)	(334,772)											(841,953)
2	CPEC Facility Credits in MISO		233,674	233,674											467,347
3	Non-OTP Schedule 9 Revenues	0.08650	23,658	8,745											32,403
4	OTP Share of MISO Schedule 9 Revenues (CPEC Portion)		(249,849)	(92,353)											(342,202)
5															
6	**South Dakota Share**	10.403%	**(25,992)**	**(9,608)**											**(35,600)**