OTTER TAIL POWER COMPANY
TRANSMISSION COST RECOVERY RIDER
SOUTH DAKOTA
Schedule 26 & Schedule 26A Expense

Line No.	Description	2025	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Year-End Projected
			2025												
1	MISO Schedule 26 Expense		$ 1,043,763	$ 923,319	$ 814,720	$ 640,621	$ 737,379	$ 647,551	$ 894,262	$ 751,971	$ 815,770	$ 967,270	$ 967,270	$ 1,165,386	$ 10,369,283
2															
3	MISO Settlements		$ (3,286)	$ (2,940)	$ -	$ (2,574)	$ (3,597)	$ -	$ (7,637)	$ -					$ (20,033)
4															
5	**South Dakota share**	10.581%	**$ 107,153**	**$ 94,755**	**$ 86,205**	**$ 65,209**	**$ 74,425**	**$ 68,517**	**$ 86,984**	**$ 79,565**	**$ 86,316**	**$ 102,346**	**$ 102,346**	**$ 129,203**	**$ 1,083,023**
6															
7	MISO Schedule 26A Expense		$ 1,045,997	$ 902,153	$ 905,201	$ 820,121	$ 823,896	$ 777,279	$ 848,783	$ 893,296	$ 726,636	$ 799,897	$ 907,757	$ 1,023,671	$ 10,474,686
8															
9	MISO Settlements		$ (3,680)	$ (564)	$ -	$ (209)	$ (1,029)	$ -	$ (3,861)	$ -					$ (9,343)
10															
11	**South Dakota share**	10.581%	**$ 106,996**	**$ 94,891**	**$ 95,778**	**$ 86,567**	**$ 86,147**	**$ 82,243**	**$ 85,948**	**$ 94,519**	**$ 76,885**	**$ 84,636**	**$ 96,049**	**$ 97,970**	**$ 1,088,628**

Line No.	Description	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	Year-End Projected
			2026												
1	MISO Schedule 26 Expense		$ 1,170,033	$ 1,134,932	$ 1,041,329	$ 877,525	$ 772,222	$ 924,326	$ 947,727	$ 947,727	$ 819,023	$ 971,127	$ 971,127	$ 1,170,033	$ 11,747,131
2															
3	**South Dakota share**	11.087%	**$ 129,718**	**$ 125,827**	**$ 115,449**	**$ 97,289**	**$ 85,614**	**$ 102,477**	**$ 105,072**	**$ 105,072**	**$ 90,803**	**$ 107,666**	**$ 107,666**	**$ 129,718**	**$ 1,302,370**
4															
5	MISO Schedule 26A Expense		$ 1,201,158	$ 1,111,938	$ 1,107,861	$ 954,109	$ 895,223	$ 884,113	$ 909,538	$ 889,417	$ 863,402	$ 920,714	$ 1,044,181	$ 1,176,431	$ 11,958,085
6															
7	**South Dakota share**	9.570%	**$ 114,956**	**$ 106,418**	**$ 106,028**	**$ 91,313**	**$ 85,677**	**$ 84,614**	**$ 87,047**	**$ 85,121**	**$ 82,632**	**$ 88,117**	**$ 99,933**	**$ 112,590**	**$ 1,144,445**

Line No.	Description	2027	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Year-End Projected
			2027												
1	MISO Schedule 26 Expense		$ 1,153,372	$ 1,118,771	$ 1,026,501	$ 865,029	$ 761,225	$ 911,164	$ 934,231	$ 934,231	$ 807,360	$ 957,299	$ 957,299	$ 1,153,372	$ 11,579,854
2															
3	**South Dakota share**	11.087%	**$ 127,871**	**$ 124,035**	**$ 113,805**	**$ 95,903**	**$ 84,395**	**$ 101,018**	**$ 103,575**	**$ 103,575**	**$ 89,510**	**$ 106,133**	**$ 106,133**	**$ 127,871**	**$ 1,283,825**
4															
5	MISO Schedule 26A Expense		$ 1,347,168	$ 1,255,891	$ 1,233,011	$ 1,064,880	$ 996,488	$ 999,112	$ 1,047,818	$ 1,020,871	$ 990,074	$ 1,040,769	$ 1,177,774	$ 1,335,709	$ 13,509,564
6															
7	**South Dakota share**	9.570%	**$ 128,930**	**$ 120,195**	**$ 118,005**	**$ 101,914**	**$ 95,369**	**$ 95,620**	**$ 100,281**	**$ 97,702**	**$ 94,755**	**$ 99,606**	**$ 112,718**	**$ 127,834**	**$ 1,292,929**