OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 26 Revenues

Line No.			2026 Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	**Total Schedule 26 Revenue**		(1,348,106)	(1,130,790)	(1,166,350)	(1,093,118)	(1,326,205)	(1,611,719)	(1,758,525)	(1,567,890)	(1,278,970)	(1,060,609)	(1,045,012)	(1,200,984)	(15,588,278)
2	Overhead Credit for Non-Retail Share	9.767%	(131,666)	(110,441)	(113,914)	(106,762)	(129,527)	(157,412)	(171,750)	(153,131)	(124,913)	(103,587)	(102,063)	(117,297)	(1,522,462)
3															
4	**Fargo**	66.107%	(891,191)	(747,530)	(771,038)	(722,626)	(876,713)	(1,065,458)	(1,162,506)	(1,036,483)	(845,487)	(701,136)	(690,825)	(793,933)	(10,304,927)
5	Retail Load Share		10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	10.19%	
6	Retail Revenue		(90,822)	(76,182)	(78,577)	(73,644)	(89,347)	(108,582)	(118,472)	(105,629)	(86,164)	(71,453)	(70,403)	(80,911)	(1,050,185)
7	Overhead Credit for Non-Retail Share		(87,040)	(73,009)	(75,305)	(70,577)	(85,626)	(104,060)	(113,539)	(101,230)	(82,576)	(68,478)	(67,471)	(77,541)	(1,006,453)
8	Non-Retail Load Share		89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	89.81%	
9	Non-Retail Overhead Credit		(78,170)	(65,569)	(67,631)	(63,384)	(76,900)	(93,455)	(101,968)	(90,914)	(74,161)	(61,499)	(60,595)	(69,639)	(903,884)
10	**Total Revenue Credit for Fargo**		(168,992)	(141,750)	(146,208)	(137,028)	(166,247)	(202,037)	(220,440)	(196,543)	(160,325)	(132,953)	(130,998)	(150,549)	(1,954,070)
11															
12															
13	**Bemidji**	13.415%	(180,848)	(151,695)	(156,466)	(146,642)	(177,910)	(216,212)	(235,906)	(210,332)	(171,574)	(142,281)	(140,188)	(161,112)	(2,091,166)
14	Retail Load Share		13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	13.49%	
15	Retail Revenue		(24,402)	(20,469)	(21,112)	(19,787)	(24,006)	(29,174)	(31,832)	(28,381)	(23,151)	(19,198)	(18,916)	(21,739)	(282,167)
16	Overhead Credit for Non-Retail Share		(17,663)	(14,816)	(15,282)	(14,322)	(17,376)	(21,117)	(23,040)	(20,543)	(16,757)	(13,896)	(13,692)	(15,735)	(204,238)
17	Non-Retail Load Share		86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	86.51%	
18	Non-Retail Overhead Credit		(15,280)	(12,817)	(13,220)	(12,390)	(15,031)	(18,267)	(19,931)	(17,771)	(14,496)	(12,021)	(11,844)	(13,612)	(176,680)
19	**Total Revenue Credit for Bemidji**		(39,682)	(33,285)	(34,332)	(32,176)	(39,037)	(47,442)	(51,763)	(46,151)	(37,647)	(31,219)	(30,760)	(35,351)	(458,847)
20															
21															
22	**Cass Lake - Nary - Helga - Bemidji**	5.849%	(78,856)	(66,144)	(68,224)	(63,941)	(77,575)	(94,276)	(102,863)	(91,712)	(74,812)	(62,039)	(61,127)	(70,250)	(911,817)
23	Retail Load Share		55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	
24	Retail Revenue		(43,747)	(36,695)	(37,849)	(35,472)	(43,036)	(52,301)	(57,065)	(50,879)	(41,503)	(34,417)	(33,911)	(38,972)	(505,846)
25	Overhead Credit for Non-Retail Share		(7,702)	(6,460)	(6,663)	(6,245)	(7,577)	(9,208)	(10,046)	(8,957)	(7,307)	(6,059)	(5,970)	(6,861)	(89,055)
26	Non-Retail Load Share		44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	
27	Non-Retail Overhead Credit		(3,429)	(2,876)	(2,967)	(2,780)	(3,373)	(4,100)	(4,473)	(3,988)	(3,253)	(2,698)	(2,658)	(3,055)	(39,650)
28	**Total Revenue Credit for Cass Lake - Nary - Helga - Bemidji**		(47,176)	(39,571)	(40,815)	(38,253)	(46,409)	(56,400)	(61,538)	(54,867)	(44,756)	(37,115)	(36,569)	(42,027)	(545,496)
29															
30															
31	**Rugby**	0.043%	(584)	(490)	(505)	(473)	(574)	(698)	(762)	(679)	(554)	(459)	(453)	(520)	(6,751)
32	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
33	**Total Revenue Credit for Rugby**		(583)	(489)	(504)	(472)	(573)	(697)	(761)	(678)	(553)	(458)	(452)	(519)	(6,739)
34															
35															
36	**Casselton**	11.951%	(161,107)	(135,136)	(139,386)	(130,634)	(158,489)	(192,610)	(210,154)	(187,372)	(152,844)	(126,749)	(124,885)	(143,525)	(1,862,891)
37	Retail Load Share		53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	53.51%	
38	Retail Revenue		(86,204)	(72,308)	(74,581)	(69,899)	(84,803)	(103,060)	(112,448)	(100,258)	(81,783)	(67,820)	(66,823)	(76,796)	(996,782)
39	Overhead Credit for Non-Retail Share		(15,735)	(13,198)	(13,613)	(12,759)	(15,479)	(18,812)	(20,525)	(18,300)	(14,928)	(12,379)	(12,197)	(14,018)	(181,943)
40	Non-Retail Load Share		46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	46.49%	
41	Non-Retail Overhead Credit		(7,316)	(6,136)	(6,329)	(5,932)	(7,197)	(8,746)	(9,543)	(8,508)	(6,940)	(5,755)	(5,671)	(6,517)	(84,590)
42	**Total Revenue Credit for Casselton**		(93,519)	(78,444)	(80,911)	(75,831)	(92,000)	(111,806)	(121,990)	(108,766)	(88,723)	(73,575)	(72,493)	(83,313)	(1,081,373)
43															
44															
45	**Spiritwood**	0.615%	(8,286)	(6,950)	(7,169)	(6,719)	(8,152)	(9,906)	(10,809)	(9,637)	(7,861)	(6,519)	(6,423)	(7,382)	(95,814)
46	Retail Load Share		55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	55.48%	
47	Retail Revenue		(4,597)	(3,856)	(3,977)	(3,727)	(4,522)	(5,496)	(5,996)	(5,346)	(4,361)	(3,617)	(3,563)	(4,095)	(53,154)
48	Overhead Credit for Non-Retail Share		(809)	(679)	(700)	(656)	(796)	(968)	(1,056)	(941)	(768)	(637)	(627)	(721)	(9,358)
49	Non-Retail Load Share		44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	44.52%	
50	Non-Retail Overhead Credit		(360)	(302)	(312)	(292)	(354)	(431)	(470)	(419)	(342)	(283)	(279)	(321)	(4,166)
51	**Total Revenue Credit for Spiritwood**		(4,957)	(4,158)	(4,289)	(4,020)	(4,877)	(5,927)	(6,466)	(5,765)	(4,703)	(3,900)	(3,843)	(4,416)	(57,321)
52															
53															
54	**Courtenay Wind**	0.174%	(2,344)	(1,966)	(2,028)	(1,901)	(2,306)	(2,803)	(3,058)	(2,726)	(2,224)	(1,844)	(1,817)	(2,088)	(27,106)
55	Retail Load Share		0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	
56	Retail Revenue		(22)	(18)	(19)	(18)	(21)	(26)	(28)	(25)	(21)	(17)	(17)	(19)	(251)
57	Overhead Credit for Non-Retail Share		(229)	(192)	(198)	(186)	(225)	(274)	(299)	(266)	(217)	(180)	(177)	(204)	(2,647)
58	Non-Retail Load Share		99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	
59	Non-Retail Overhead Credit		(227)	(190)	(196)	(184)	(223)	(271)	(296)	(264)	(215)	(178)	(176)	(202)	(2,623)
60	**Total Revenue Credit for Courtenay Wind**		(249)	(208)	(215)	(202)	(245)	(297)	(324)	(289)	(236)	(196)	(193)	(221)	(2,874)
61															
62															
63	**Hawk's Nest**	0.004%	(59)	(49)	(51)	(47)	(58)	(70)	(76)	(68)	(56)	(46)	(45)	(52)	(677)
64	Retail Load Share		1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%	
65	Retail Revenue		(1)	(0)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(1)	(7)
66	Overhead Credit for Non-Retail Share		(6)	(5)	(5)	(5)	(6)	(7)	(7)	(7)	(5)	(4)	(4)	(5)	(66)
67	Non-Retail Load Share		98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	
68	Non-Retail Overhead Credit		(6)	(5)	(5)	(5)	(6)	(7)	(7)	(7)	(5)	(4)	(4)	(5)	(65)
69	**Total Revenue Credit for Hawk's Nest**		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(6)	(72)
70															
71															
72	**Twin Brooks Expansion/Dakota Ridge III**	0.027%	(361)	(303)	(312)	(292)	(355)	(431)	(471)	(420)	(342)	(284)	(280)	(321)	(4,171)
73	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
74	Retail Revenue		(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(16)
75	Overhead Credit for Non-Retail Share		(35)	(30)	(30)	(29)	(35)	(42)	(46)	(41)	(33)	(28)	(27)	(31)	(407)
76	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
77	Non-Retail Overhead Credit		(35)	(29)	(30)	(28)	(35)	(42)	(46)	(41)	(33)	(28)	(27)	(31)	(406)
78	**Total Revenue Credit for T B Expansion/Dakota Ridge III**		(36)	(31)	(32)	(30)	(36)	(44)	(48)	(42)	(35)	(29)	(28)	(33)	(422)
79															
80															
81	**Astoria Switching/BSSB Line**	0.798%	(10,754)	(9,020)	(9,304)	(8,720)	(10,579)	(12,857)	(14,028)	(12,507)	(10,202)	(8,460)	(8,336)	(9,580)	(124,348)
82	Retail Load Share		0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	0.89%	
83	Retail Revenue		(96)	(81)	(83)	(78)	(94)	(115)	(125)	(112)	(91)	(76)	(74)	(86)	(1,110)
84	Overhead Credit for Non-Retail Share		(1,050)	(881)	(909)	(852)	(1,033)	(1,256)	(1,370)	(1,222)	(996)	(826)	(814)	(936)	(12,145)
85	Non-Retail Load Share		99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	99.11%	
86	Non-Retail Overhead Credit		(1,041)	(873)	(901)	(844)	(1,024)	(1,244)	(1,358)	(1,211)	(988)	(819)	(807)	(927)	(12,036)
87	**Total Revenue Credit for Astoria/BSSB**		(1,137)	(954)	(984)	(922)	(1,118)	(1,359)	(1,483)	(1,322)	(1,079)	(894)	(881)	(1,013)	(13,146)
88															
89															
90	**Deuel Cty Switching Station &BSB Line Mod**	0.622%	(8,384)	(7,033)	(7,254)	(6,798)	(8,248)	(10,023)	(10,936)	(9,751)	(7,954)	(6,596)	(6,499)	(7,469)	(96,945)
91	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
92	Retail Revenue		(65)	(55)	(56)	(53)	(64)	(78)	(85)	(76)	(62)	(51)	(50)	(58)	(753)
93	Overhead Credit for Non-Retail Share		(819)	(687)	(708)	(664)	(806)	(979)	(1,068)	(952)	(777)	(644)	(635)	(729)	(9,468)
94	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
95	Non-Retail Overhead Credit		(812)	(682)	(703)	(659)	(799)	(971)	(1,060)	(945)	(771)	(639)	(630)	(724)	(9,395)
96	**Total Rev Credit for Deuel Cty S S &BSB Line Mod**		(878)	(736)	(759)	(712)	(863)	(1,049)	(1,145)	(1,021)	(833)	(690)	(680)	(782)	(10,148)
97															
98															
99	**Steep Bank Brookings Line Mod**	0.005%	(63)	(53)	(54)	(51)	(62)	(75)	(82)	(73)	(60)	(50)	(49)	(56)	(728)
100	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
101	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(6)
102	Overhead Credit for Non-Retail Share		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(5)	(71)
103	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
104	Non-Retail Overhead Credit		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(5)	(71)
105	**Total Revenue Credit for Steep Bank Brookings Line Mod**		(7)	(6)	(6)	(5)	(6)	(8)	(9)	(8)	(6)	(5)	(5)	(6)	(76)
106															
107															
108	**Twin Brooks 345kV Switch Station and BSSE Line**	0.391%	(5,270)	(4,420)	(4,559)	(4,273)	(5,184)	(6,300)	(6,874)	(6,129)	(5,000)	(4,146)	(4,085)	(4,695)	(60,937)
109	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
110	Retail Revenue		(20)	(17)	(18)	(17)	(20)	(24)	(27)	(24)	(19)	(16)	(16)	(18)	(237)
111	Overhead Credit for Non-Retail Share		(515)	(432)	(445)	(417)	(506)	(615)	(671)	(599)	(488)	(405)	(399)	(459)	(5,952)
112	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
113	Non-Retail Overhead Credit		(513)	(430)	(444)	(416)	(504)	(613)	(669)	(596)	(486)	(403)	(397)	(457)	(5,928)
114	**Total Revenue Credit for TB Switch Station and BSSE Line**		(533)	(447)	(461)	(432)	(525)	(637)	(695)	(620)	(506)	(419)	(413)	(475)	(6,165)
115															
116															
117															
118	Retail Share of Schedule 26 Revenue		(357,755)	(300,084)	(309,521)	(290,087)	(351,943)	(427,711)	(466,670)	(416,080)	(339,407)	(281,460)	(277,320)	(318,712)	(4,106,791)
119															
120	South Dakota Share		(40,333)	(33,831)	(34,895)	(32,704)	(39,678)	(48,220)	(52,612)	(46,909)	(38,265)	(31,732)	(31,265)	(35,932)	(466,377)
121															
122	MISO Settlements		333	502	220	1,040	180								2,274
123															
124	**Net South Dakota Share**	11.274%	**(40,001)**	**(33,330)**	**(34,675)**	**(31,665)**	**(39,498)**	**(48,220)**	**(52,612)**	**(46,909)**	**(38,265)**	**(31,732)**	**(31,265)**	**(35,932)**	**(464,103)**

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Line No.			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	Total Projected
1	**Total Schedule 26 Revenue**		(1,234,768)	(1,281,072)	(1,049,553)	(972,380)	(1,173,030)	(1,419,983)	(1,512,591)	(1,543,460)	(1,265,637)	(1,049,553)	(1,034,118)	(1,188,464)	(14,724,609)
2	Overhead Credit for Non-Retail Share	10.646%	(131,449)	(136,379)	(111,732)	(103,516)	(124,877)	(151,167)	(161,025)	(164,312)	(134,735)	(111,732)	(110,089)	(126,520)	(1,567,532)
3															
4															
5	**Fargo**	65.849%	(887,719)	(744,618)	(768,034)	(719,811)	(873,298)	(1,061,307)	(1,157,978)	(1,032,445)	(842,194)	(698,404)	(688,134)	(790,840)	(10,264,783)
6	Retail Load Share		10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	
7	Retail Revenue		(91,220)	(76,515)	(78,922)	(73,966)	(89,738)	(109,058)	(118,991)	(106,092)	(86,542)	(71,767)	(70,711)	(81,265)	(1,054,789)
8	Overhead Credit for Non-Retail Share		(86,558)	(89,804)	(73,575)	(68,165)	(82,231)	(99,542)	(106,034)	(108,198)	(88,722)	(73,575)	(72,493)	(83,313)	(1,032,210)
9	Non-Retail Load Share		89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	
10	Non-Retail Overhead Credit		(77,664)	(80,576)	(66,014)	(61,160)	(73,781)	(89,314)	(95,138)	(97,080)	(79,606)	(66,014)	(65,044)	(74,752)	(926,142)
11	**Total Revenue Credit for Fargo**		(168,884)	(157,092)	(144,936)	(135,127)	(163,519)	(198,371)	(214,130)	(203,172)	(166,148)	(137,781)	(135,755)	(156,017)	(1,980,931)
12															
13															
14	**Bemidji**	13.365%	(180,177)	(151,132)	(155,885)	(146,097)	(177,250)	(215,409)	(235,030)	(209,551)	(170,937)	(141,752)	(139,668)	(160,514)	(2,083,403)
15	Retail Load Share		13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	
16	Retail Revenue		(24,514)	(20,562)	(21,209)	(19,877)	(24,116)	(29,308)	(31,977)	(28,511)	(23,257)	(19,286)	(19,003)	(21,839)	(283,457)
17	Overhead Credit for Non-Retail Share		(17,568)	(18,227)	(14,933)	(13,835)	(16,690)	(20,204)	(21,521)	(21,961)	(18,008)	(14,933)	(14,714)	(16,910)	(209,504)
18	Non-Retail Load Share		86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	
19	Non-Retail Overhead Credit		(15,178)	(15,747)	(12,901)	(11,953)	(14,419)	(17,455)	(18,593)	(18,973)	(15,558)	(12,901)	(12,712)	(14,609)	(181,000)
20	**Total Revenue Credit for Bemidji**		(39,692)	(36,310)	(34,110)	(31,830)	(38,535)	(46,762)	(50,570)	(47,483)	(38,814)	(32,188)	(31,714)	(36,448)	(464,457)
21															
22															
23	**Cass Lake - Nary - Helga - Bemidji**	5.875%	(79,201)	(66,434)	(68,523)	(64,221)	(77,915)	(94,689)	(103,314)	(92,114)	(75,140)	(62,311)	(61,395)	(70,558)	(915,814)
24	Retail Load Share		55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	
25	Retail Revenue		(44,304)	(37,162)	(38,330)	(35,924)	(43,584)	(52,967)	(57,791)	(51,527)	(42,032)	(34,855)	(34,343)	(39,469)	(512,287)
26	Overhead Credit for Non-Retail Share		(7,723)	(8,012)	(6,564)	(6,082)	(7,337)	(8,881)	(9,460)	(9,653)	(7,916)	(6,564)	(6,468)	(7,433)	(92,093)
27	Non-Retail Load Share		44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	
28	Non-Retail Overhead Credit		(3,403)	(3,530)	(2,892)	(2,680)	(3,233)	(3,913)	(4,168)	(4,253)	(3,488)	(2,892)	(2,850)	(3,275)	(40,578)
29	**Total Revenue Credit for Bemidji**		(47,706)	(40,692)	(41,223)	(38,603)	(46,817)	(56,880)	(61,960)	(55,780)	(45,519)	(37,748)	(37,193)	(42,744)	(552,865)
30															
31															
32	**Rugby**	0.044%	(588)	(493)	(508)	(476)	(578)	(703)	(767)	(683)	(557)	(462)	(456)	(523)	(6,795)
33	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
34	**Total Revenue Credit for Rugby**		(587)	(492)	(507)	(475)	(577)	(702)	(766)	(682)	(556)	(461)	(455)	(522)	(6,783)
35															
36															
37	**Casselton**	11.922%	(160,724)	(134,815)	(139,055)	(130,324)	(158,113)	(192,153)	(209,655)	(186,927)	(152,482)	(126,448)	(124,589)	(143,184)	(1,858,469)
38	Retail Load Share		53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	
39	Retail Revenue		(86,714)	(72,736)	(75,023)	(70,313)	(85,305)	(103,670)	(113,113)	(100,851)	(82,267)	(68,221)	(67,218)	(77,251)	(1,002,683)
40	Overhead Credit for Non-Retail Share		(15,672)	(16,259)	(13,321)	(12,341)	(14,888)	(18,022)	(19,198)	(19,590)	(16,063)	(13,321)	(13,125)	(15,084)	(186,885)
41	Non-Retail Load Share		46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	
42	Non-Retail Overhead Credit		(7,216)	(7,487)	(6,134)	(5,683)	(6,856)	(8,299)	(8,840)	(9,021)	(7,397)	(6,134)	(6,044)	(6,946)	(86,056)
43	**Total Revenue Credit for Casselton**		(93,931)	(80,223)	(81,157)	(75,995)	(92,161)	(111,969)	(121,954)	(109,872)	(89,664)	(74,355)	(73,262)	(84,197)	(1,088,740)
44															
45															
46	**Spiritwood**	0.616%	(7,601)	(7,886)	(6,461)	(5,986)	(7,221)	(8,741)	(9,311)	(9,501)	(7,791)	(6,461)	(6,366)	(7,316)	(90,642)
47	Retail Load Share		55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	
48	Retail Revenue		(4,252)	(4,411)	(3,614)	(3,348)	(4,039)	(4,890)	(5,209)	(5,315)	(4,358)	(3,614)	(3,561)	(4,092)	(50,703)
49	Overhead Credit for Non-Retail Share		(809)	(840)	(688)	(637)	(769)	(931)	(991)	(1,011)	(829)	(688)	(678)	(779)	(9,649)
50	Non-Retail Load Share		44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	
51	Non-Retail Overhead Credit		(357)	(370)	(303)	(281)	(339)	(410)	(437)	(446)	(365)	(303)	(299)	(343)	(4,252)
52	**Total Revenue Credit for Spiritwood**		(4,608)	(4,781)	(3,917)	(3,629)	(4,378)	(5,300)	(5,645)	(5,760)	(4,724)	(3,917)	(3,860)	(4,436)	(54,955)
53															
54															
55	**Courtenay Wind**	0.174%	(2,151)	(2,231)	(1,828)	(1,694)	(2,043)	(2,473)	(2,634)	(2,688)	(2,204)	(1,828)	(1,801)	(2,070)	(25,645)
56	Retail Load Share		0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	
57	Retail Revenue		(20)	(21)	(17)	(16)	(19)	(23)	(25)	(25)	(21)	(17)	(17)	(19)	(240)
58	Overhead Credit for Non-Retail Share		(229)	(238)	(195)	(180)	(217)	(263)	(280)	(286)	(235)	(195)	(192)	(220)	(2,730)
59	Non-Retail Load Share		99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	
60	Non-Retail Overhead Credit		(227)	(235)	(193)	(179)	(215)	(261)	(278)	(283)	(232)	(193)	(190)	(218)	(2,705)
61	**Total Revenue Credit for Courtenay Wind**		(247)	(256)	(210)	(194)	(235)	(284)	(302)	(309)	(253)	(210)	(207)	(238)	(2,944)
62															
63															
64	**Hawk's Nest**	0.004%	(54)	(56)	(46)	(42)	(51)	(62)	(66)	(67)	(55)	(46)	(45)	(52)	(640)
65	Retail Load Share		1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	
66	Retail Revenue		(1)	(1)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(1)	(6)
67	Overhead Credit for Non-Retail Share		(6)	(6)	(5)	(4)	(5)	(7)	(7)	(7)	(6)	(5)	(5)	(5)	(68)
68	Non-Retail Load Share		98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	
69	Non-Retail Overhead Credit		(6)	(6)	(5)	(4)	(5)	(6)	(7)	(7)	(6)	(5)	(5)	(5)	(67)
70	**Total Revenue Credit for Hawk's Nest**		(6)	(6)	(5)	(5)	(6)	(7)	(8)	(8)	(6)	(5)	(5)	(6)	(74)
71															
72															
73	**Twin Brooks Expansion/Dakota Ridge III**	0.027%	(363)	(304)	(314)	(294)	(357)	(434)	(473)	(422)	(344)	(285)	(281)	(323)	(4,194)
74	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
75	Retail Revenue		(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(16)
76	Overhead Credit for Non-Retail Share		(35)	(30)	(31)	(29)	(35)	(42)	(46)	(41)	(34)	(28)	(27)	(32)	(410)
77	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
78	Non-Retail Overhead Credit		(35)	(30)	(31)	(29)	(35)	(42)	(46)	(41)	(33)	(28)	(27)	(31)	(408)
79	**Total Revenue Credit for T B Expansion/Dakota Ridge III**		(37)	(31)	(32)	(30)	(36)	(44)	(48)	(43)	(35)	(29)	(28)	(33)	(424)
80															
81															
82	**Astoria Switching/BSSB Line**	0.802%	(9,903)	(10,275)	(8,418)	(7,799)	(9,408)	(11,389)	(12,131)	(12,379)	(10,151)	(8,418)	(8,294)	(9,532)	(118,096)
83	Retail Load Share		0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	
84	Retail Revenue		(89)	(92)	(76)	(70)	(85)	(103)	(109)	(111)	(91)	(76)	(75)	(86)	(1,063)
85	Overhead Credit for Non-Retail Share		(1,054)	(1,094)	(896)	(830)	(1,002)	(1,212)	(1,291)	(1,318)	(1,081)	(896)	(883)	(1,015)	(12,572)
86	Non-Retail Load Share		99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	
87	Non-Retail Overhead Credit		(1,045)	(1,084)	(888)	(823)	(993)	(1,201)	(1,280)	(1,306)	(1,071)	(888)	(875)	(1,006)	(12,459)
88	**Total Revenue Credit for Astoria/BSSB**		(1,134)	(1,176)	(964)	(893)	(1,077)	(1,304)	(1,389)	(1,417)	(1,162)	(964)	(950)	(1,091)	(13,522)
89															
90															
91	**Deuel Cty Switching Station &BSB Line Mod**	0.625%	(8,430)	(7,071)	(7,293)	(6,835)	(8,293)	(10,078)	(10,996)	(9,804)	(7,997)	(6,632)	(6,534)	(7,510)	(97,474)
92	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
93	Retail Revenue		(66)	(55)	(57)	(54)	(65)	(79)	(86)	(77)	(63)	(52)	(51)	(59)	(763)
94	Overhead Credit for Non-Retail Share		(823)	(691)	(712)	(668)	(810)	(984)	(1,074)	(958)	(781)	(648)	(638)	(733)	(9,520)
95	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
96	Non-Retail Overhead Credit		(817)	(685)	(707)	(662)	(804)	(977)	(1,066)	(950)	(775)	(643)	(633)	(728)	(9,445)
97	**Total Rev Credit for Deuel Cty S S &BSB Line Mod**		(883)	(741)	(764)	(716)	(869)	(1,056)	(1,152)	(1,027)	(838)	(695)	(684)	(787)	(10,209)
98															
99															
100	**Steep Bank Brookings Line Mod**	0.005%	(63)	(53)	(55)	(51)	(62)	(76)	(83)	(74)	(60)	(50)	(49)	(56)	(733)
101	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
102	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(6)
103	Overhead Credit for Non-Retail Share		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(6)	(72)
104	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
105	Non-Retail Overhead Credit		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(5)	(71)
106	**Total Revenue Credit for Steep Bank Brookings Line Mod**		(7)	(6)	(6)	(5)	(7)	(8)	(9)	(8)	(6)	(5)	(5)	(6)	(77)
107															
108															
109	**Twin Brooks 345kV Switch Station and BSSE Line**	0.393%	(5,297)	(4,443)	(4,583)	(4,295)	(5,211)	(6,333)	(6,910)	(6,161)	(5,025)	(4,167)	(4,106)	(4,719)	(61,250)
110	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
111	Retail Revenue		(21)	(17)	(18)	(17)	(20)	(25)	(27)	(24)	(20)	(16)	(16)	(18)	(240)
112	Overhead Credit for Non-Retail Share		(517)	(434)	(448)	(419)	(509)	(619)	(675)	(602)	(491)	(407)	(401)	(461)	(5,982)
113	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
114	Non-Retail Overhead Credit		(515)	(432)	(446)	(418)	(507)	(616)	(672)	(599)	(489)	(405)	(399)	(459)	(5,959)
115	**Total Revenue Credit for TB Switch Station and BSSE Line**		(536)	(450)	(464)	(435)	(527)	(641)	(699)	(623)	(509)	(422)	(416)	(478)	(6,198)
116															
117															
118	Retail Share of Schedule 26 Revenue		(358,258)	(322,255)	(308,295)	(287,938)	(348,743)	(423,328)	(458,631)	(426,184)	(348,234)	(288,780)	(284,533)	(327,001)	(4,182,179)
119															
120	**South Dakota Share**	11.274%	**(40,390)**	**(36,331)**	**(34,757)**	**(32,462)**	**(39,317)**	**(47,726)**	**(51,706)**	**(48,048)**	**(39,260)**	**(32,557)**	**(32,078)**	**(36,866)**	**(471,499)**

OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 26 Revenues

Line No.			2028 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 26 Revenue**		(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(1,180,417)	(14,165,002)
2	Overhead Credit for Non-Retail Share	10.631%	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(125,487)	(1,505,850)
3															
4															
5	**Fargo**	65.849%	(887,719)	(744,618)	(768,034)	(719,811)	(873,298)	(1,061,307)	(1,157,978)	(1,032,445)	(842,194)	(698,404)	(688,134)	(790,840)	(10,264,783)
6	Retail Load Share		10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	10.28%	
7	Retail Revenue		(91,220)	(76,515)	(78,922)	(73,966)	(89,738)	(109,058)	(118,991)	(106,092)	(86,542)	(71,767)	(70,711)	(81,265)	(1,054,789)
8	Overhead Credit for Non-Retail Share		(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(82,633)	(991,593)
9	Non-Retail Load Share		89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	89.72%	
10	Non-Retail Overhead Credit		(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(74,142)	(889,699)
11	**Total Revenue Credit for Fargo**		(165,362)	(150,657)	(153,063)	(148,108)	(163,880)	(183,199)	(193,133)	(180,234)	(160,684)	(145,908)	(144,853)	(155,407)	(1,944,487)
12															
13															
14	**Bemidji**	13.365%	(180,177)	(151,132)	(155,885)	(146,097)	(177,250)	(215,409)	(235,030)	(209,551)	(170,937)	(141,752)	(139,668)	(160,514)	(2,083,403)
15	Retail Load Share		13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	13.61%	
16	Retail Revenue		(24,514)	(20,562)	(21,209)	(19,877)	(24,116)	(29,308)	(31,977)	(28,511)	(23,257)	(19,286)	(19,003)	(21,839)	(283,457)
17	Overhead Credit for Non-Retail Share		(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(16,772)	(201,260)
18	Non-Retail Load Share		86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	86.39%	
19	Non-Retail Overhead Credit		(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(173,877)
20	**Total Revenue Credit for Bemidji**		(39,004)	(35,052)	(35,699)	(34,367)	(38,605)	(43,797)	(46,467)	(43,000)	(37,747)	(33,776)	(33,492)	(36,328)	(457,335)
21															
22															
23	**Cass Lake - Nary - Helga - Bemidji**	5.875%	(79,201)	(66,434)	(68,523)	(64,221)	(77,915)	(94,689)	(103,314)	(92,114)	(75,140)	(62,311)	(61,395)	(70,558)	(915,814)
24	Retail Load Share		55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	
25	Retail Revenue		(44,304)	(37,162)	(38,330)	(35,924)	(43,584)	(52,967)	(57,791)	(51,527)	(42,032)	(34,855)	(34,343)	(39,469)	(512,287)
26	Overhead Credit for Non-Retail Share		(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(7,372)	(88,469)
27	Non-Retail Load Share		44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	
28	Non-Retail Overhead Credit		(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(38,981)
29	**Total Revenue Credit for Bemidji**		(47,552)	(40,410)	(41,579)	(39,172)	(46,832)	(56,215)	(61,040)	(54,775)	(45,280)	(38,104)	(37,591)	(42,717)	(551,268)
30															
31															
32	**Rugby**	0.044%	(588)	(493)	(508)	(476)	(578)	(703)	(767)	(683)	(557)	(462)	(456)	(523)	(6,795)
33	Retail Load Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
34	**Total Revenue Credit for Rugby**		(587)	(492)	(507)	(475)	(577)	(702)	(766)	(682)	(556)	(461)	(455)	(522)	(6,783)
35															
36															
37	**Casselton**	11.922%	(160,724)	(134,815)	(139,055)	(130,324)	(158,113)	(192,153)	(209,655)	(186,927)	(152,482)	(126,448)	(124,589)	(143,184)	(1,858,469)
38	Retail Load Share		53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	
39	Retail Revenue		(86,714)	(72,736)	(75,023)	(70,313)	(85,305)	(103,670)	(113,113)	(100,851)	(82,267)	(68,221)	(67,218)	(77,251)	(1,002,683)
40	Overhead Credit for Non-Retail Share		(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(14,961)	(179,531)
41	Non-Retail Load Share		46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	
42	Non-Retail Overhead Credit		(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(6,889)	(82,670)
43	**Total Revenue Credit for Casselton**		(93,603)	(79,625)	(81,912)	(77,202)	(92,195)	(110,560)	(120,003)	(107,740)	(89,156)	(75,111)	(74,107)	(84,140)	(1,085,353)
44															
45															
46	**Spiritwood**	0.616%	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(7,266)	(87,197)
47	Retail Load Share		55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	55.94%	
48	Retail Revenue		(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(4,065)	(48,776)
49	Overhead Credit for Non-Retail Share		(772)	(772)	(772)	(772)	(772)	(772)	(772)	(772)	(772)	(772)	(772)	(772)	(9,270)
50	Non-Retail Load Share		44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	
51	Non-Retail Overhead Credit		(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(340)	(4,084)
52	**Total Revenue Credit for Spiritwood**		(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(4,405)	(52,861)
53															
54															
55	**Courtenay Wind**	0.174%	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(2,056)	(24,670)
56	Retail Load Share		0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	
57	Retail Revenue		(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(230)
58	Overhead Credit for Non-Retail Share		(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(2,623)
59	Non-Retail Load Share		99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	99.07%	
60	Non-Retail Overhead Credit		(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(2,598)
61	**Total Revenue Credit for Courtenay Wind**		(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(2,829)
62															
63															
64	**Hawk's Nest**	0.004%	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(615)
65	Retail Load Share		1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	
66	Retail Revenue		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(6)
67	Overhead Credit for Non-Retail Share		(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(65)
68	Non-Retail Load Share		98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	98.98%	
69	Non-Retail Overhead Credit		(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(65)
70	**Total Revenue Credit for Hawk's Nest**		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(71)
71															
72															
73	**Twin Brooks Expansion/Dakota Ridge III**	0.027%	(363)	(304)	(314)	(294)	(357)	(434)	(473)	(422)	(344)	(285)	(281)	(323)	(4,194)
74	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
75	Retail Revenue		(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(16)
76	Overhead Credit for Non-Retail Share		(35)	(30)	(31)	(29)	(35)	(42)	(46)	(41)	(34)	(28)	(27)	(32)	(410)
77	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
78	Non-Retail Overhead Credit		(35)	(30)	(31)	(29)	(35)	(42)	(46)	(41)	(33)	(28)	(27)	(31)	(408)
79	**Total Revenue Credit for T B Expansion/Dakota Ridge III**		(37)	(31)	(32)	(30)	(36)	(44)	(48)	(43)	(35)	(29)	(28)	(33)	(424)
80															
81															
82	**Astoria Switching/BSSB Line**	0.802%	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(9,467)	(113,608)
83	Retail Load Share		0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	
84	Retail Revenue		(85)	(85)	(85)	(85)	(85)	(85)	(85)	(85)	(85)	(85)	(85)	(85)	(1,023)
85	Overhead Credit for Non-Retail Share		(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(1,006)	(12,077)
86	Non-Retail Load Share		99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	99.10%	
87	Non-Retail Overhead Credit		(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)	(997)	(11,969)
88	**Total Revenue Credit for Astoria/BSSB**		(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(12,991)
89															
90															
91	**Deuel Cty Switching Station &BSB Line Mod**	0.625%	(8,430)	(7,071)	(7,293)	(6,835)	(8,293)	(10,078)	(10,996)	(9,804)	(7,997)	(6,632)	(6,534)	(7,510)	(97,474)
92	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
93	Retail Revenue		(66)	(55)	(57)	(54)	(65)	(79)	(86)	(77)	(63)	(52)	(51)	(59)	(763)
94	Overhead Credit for Non-Retail Share		(823)	(691)	(712)	(668)	(810)	(984)	(1,074)	(958)	(781)	(648)	(638)	(733)	(9,520)
95	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
96	Non-Retail Overhead Credit		(817)	(685)	(707)	(662)	(804)	(977)	(1,066)	(950)	(775)	(643)	(633)	(728)	(9,445)
97	**Total Rev Credit for Deuel Cty S S &BSB Line Mod**		(883)	(741)	(764)	(716)	(869)	(1,056)	(1,152)	(1,027)	(838)	(695)	(684)	(787)	(10,209)
98															
99															
100	**Steep Bank Brookings Line Mod**	0.005%	(63)	(53)	(55)	(51)	(62)	(76)	(83)	(74)	(60)	(50)	(49)	(56)	(733)
101	Retail Load Share		0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	
102	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(6)
103	Overhead Credit for Non-Retail Share		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(6)	(72)
104	Non-Retail Load Share		99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	99.22%	
105	Non-Retail Overhead Credit		(6)	(5)	(5)	(5)	(6)	(7)	(8)	(7)	(6)	(5)	(5)	(5)	(71)
106	**Total Revenue Credit for Steep Bank Brookings Line Mod**		(7)	(6)	(6)	(5)	(7)	(8)	(9)	(8)	(6)	(5)	(5)	(6)	(77)
107															
108															
109	**Twin Brooks 345kV Switch Station and BSSE Line**	0.393%	(5,297)	(4,443)	(4,583)	(4,295)	(5,211)	(6,333)	(6,910)	(6,161)	(5,025)	(4,167)	(4,106)	(4,719)	(61,250)
110	Retail Load Share		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	
111	Retail Revenue		(21)	(17)	(18)	(17)	(20)	(25)	(27)	(24)	(20)	(16)	(16)	(18)	(240)
112	Overhead Credit for Non-Retail Share		(517)	(434)	(448)	(419)	(509)	(619)	(675)	(602)	(491)	(407)	(401)	(461)	(5,982)
113	Non-Retail Load Share		99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
114	Non-Retail Overhead Credit		(515)	(432)	(446)	(418)	(507)	(616)	(672)	(599)	(489)	(405)	(399)	(459)	(5,959)
115	**Total Revenue Credit for TB Switch Station and BSSE Line**		(536)	(450)	(464)	(435)	(527)	(641)	(699)	(623)	(509)	(422)	(416)	(478)	(6,198)
116															
117															
118	Retail Share of Schedule 26 Revenue		(353,299)	(313,192)	(319,755)	(306,239)	(349,257)	(401,951)	(429,045)	(393,862)	(340,540)	(300,240)	(297,361)	(326,147)	(4,130,886)
119															
120	**South Dakota Share**	11.274%	**(39,831)**	**(35,309)**	**(36,049)**	**(34,525)**	**(39,375)**	**(45,316)**	**(48,370)**	**(44,404)**	**(38,392)**	**(33,849)**	**(33,524)**	**(36,770)**	**(465,716)**