OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 26A 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 26A Revenue**		(2,909,721)	(2,518,201)	(2,387,066)	(2,226,990)	(2,277,227)	(2,732,570)	(3,121,661)	(2,878,442)	(2,411,098)	(2,348,472)	(2,004,029)	(2,692,914)	(30,508,392)
2	Overhead Credit for Non-Retail Share	9.378%	(272,864)	(236,148)	(223,851)	(208,840)	(213,551)	(256,251)	(292,739)	(269,931)	(226,105)	(220,232)	(187,931)	(252,532)	(2,860,974)
3															
4															
5	**CAPX 2020 - Brookings**	10.97%	(319,132)	(276,191)	(261,809)	(244,252)	(249,762)	(299,703)	(342,378)	(315,702)	(264,444)	(257,576)	(219,798)	(295,353)	(3,346,099)
6	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
7	Retail Revenue		(5,860)	(5,072)	(4,808)	(4,485)	(4,586)	(5,503)	(6,287)	(5,797)	(4,856)	(4,730)	(4,036)	(5,424)	(61,444)
8															
9	Overhead Credit for Non-Retail Share		(29,927)	(25,900)	(24,552)	(22,905)	(23,422)	(28,105)	(32,107)	(29,605)	(24,799)	(24,155)	(20,612)	(27,697)	(313,786)
10	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
11	Non-Retail Overhead Credit		(29,378)	(25,425)	(24,101)	(22,485)	(22,992)	(27,589)	(31,517)	(29,062)	(24,343)	(23,711)	(20,233)	(27,189)	(308,024)
12															
13	**Total Revenue Credit for CAPX Brookings**		(35,238)	(30,496)	(28,908)	(26,970)	(27,578)	(33,092)	(37,804)	(34,859)	(29,199)	(28,441)	(24,270)	(32,612)	(369,468)
14															
15															
16	**MVP BS South - Brookings**	30.76%	(895,170)	(774,719)	(734,376)	(685,129)	(700,584)	(840,670)	(960,373)	(885,547)	(741,769)	(722,503)	(616,536)	(828,470)	(9,385,846)
17	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
18	Retail Revenue		(16,438)	(14,226)	(13,485)	(12,581)	(12,865)	(15,437)	(17,635)	(16,261)	(13,621)	(13,267)	(11,321)	(15,213)	(172,350)
19															
20	Overhead Credit for Non-Retail Share		(83,946)	(72,651)	(68,867)	(64,249)	(65,698)	(78,835)	(90,061)	(83,044)	(69,561)	(67,754)	(57,817)	(77,691)	(880,173)
21	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
22	Non-Retail Overhead Credit		(82,405)	(71,317)	(67,603)	(63,069)	(64,492)	(77,388)	(88,407)	(81,519)	(68,283)	(66,510)	(56,755)	(76,264)	(864,011)
23															
24	**Total Revenue Credit for MVP Brookings**		(98,842)	(85,543)	(81,088)	(75,650)	(77,357)	(92,825)	(106,042)	(97,780)	(81,904)	(79,777)	(68,076)	(91,477)	(1,036,361)
25															
26															
27	**MVP Ellendale - BS South**	44.22%	(1,286,638)	(1,113,513)	(1,055,527)	(984,744)	(1,006,958)	(1,208,304)	(1,380,355)	(1,272,807)	(1,066,154)	(1,038,461)	(886,154)	(1,190,769)	(13,490,384)
28	Retail Load Share		1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%	
29	Retail Revenue		(23,626)	(20,447)	(19,382)	(18,083)	(18,491)	(22,188)	(25,347)	(23,372)	(19,578)	(19,069)	(16,272)	(21,866)	(247,721)
30															
31	Overhead Credit for Non-Retail Share		(120,657)	(104,422)	(98,984)	(92,346)	(94,429)	(113,311)	(129,445)	(119,360)	(99,980)	(97,383)	(83,100)	(111,666)	(1,265,083)
32	Non-Retail Load Share		98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	98.16%	
33	Non-Retail Overhead Credit		(118,441)	(102,504)	(97,166)	(90,650)	(92,695)	(111,230)	(127,068)	(117,168)	(98,144)	(95,595)	(81,575)	(109,616)	(1,241,852)
34															
35	**Total Revenue Credit for MVP Ellendale**		(142,067)	(122,951)	(116,549)	(108,733)	(111,186)	(133,418)	(152,415)	(140,540)	(117,722)	(114,664)	(97,847)	(131,482)	(1,489,573)
36															
37															
38	Retail Share of Schedule 26A Revenue		(276,147)	(238,990)	(226,545)	(211,353)	(216,120)	(259,335)	(296,262)	(273,179)	(228,825)	(222,882)	(190,193)	(255,571)	(2,895,402)
39															
	South Dakota Share		(31,133)	(26,944)	(25,541)	(23,828)	(24,365)	(29,237)	(33,401)	(30,798)	(25,798)	(25,128)	(21,442)	(28,813)	(326,428)
40	MISO Settlements		144	5	235	574	769								1,726
41															
42	**Net South Dakota Share**	11.274%	**(30,989)**	**(26,939)**	**(25,306)**	**(23,254)**	**(23,597)**	**(29,237)**	**(33,401)**	**(30,798)**	**(25,798)**	**(25,128)**	**(21,442)**	**(28,813)**	**(324,702)**

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

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 26A Revenue**		(3,347,862)	(3,114,291)	(3,036,433)	(2,608,218)	(2,686,076)	(3,347,862)	(3,892,863)	(3,659,291)	(2,997,505)	(2,919,647)	(2,491,432)	(3,347,862)	(37,449,344)
2	Overhead Credit for Non-Retail Share	10.167%	(340,379)	(316,632)	(308,716)	(265,179)	(273,095)	(340,379)	(395,790)	(372,042)	(304,758)	(296,842)	(253,306)	(340,379)	(3,807,499)
3															
4															
5	**CAPX 2020 - Brookings**	9.05%	(303,062)	(281,918)	(274,870)	(236,106)	(243,154)	(303,062)	(352,398)	(331,254)	(271,346)	(264,298)	(225,534)	(303,062)	(3,390,064)
6	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
7	Retail Revenue		(5,611)	(5,220)	(5,089)	(4,372)	(4,502)	(5,611)	(6,525)	(6,133)	(5,024)	(4,894)	(4,176)	(5,611)	(62,769)
8															
9	Overhead Credit for Non-Retail Share		(30,812)	(28,663)	(27,946)	(24,005)	(24,722)	(30,812)	(35,828)	(33,679)	(27,588)	(26,871)	(22,930)	(30,812)	(344,670)
10	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
11	Non-Retail Overhead Credit		(30,242)	(28,132)	(27,429)	(23,561)	(24,264)	(30,242)	(35,165)	(33,055)	(27,077)	(26,374)	(22,506)	(30,242)	(338,288)
12															
13	**Total Revenue Credit for CAPX Brookings**		(35,853)	(33,352)	(32,518)	(27,932)	(28,766)	(35,853)	(41,690)	(39,189)	(32,101)	(31,267)	(26,682)	(35,853)	(401,057)
14															
15															
16	**MVP BS South - Brookings**	25.25%	(845,208)	(786,240)	(766,584)	(658,476)	(678,132)	(845,208)	(982,800)	(923,832)	(756,756)	(737,100)	(628,992)	(845,208)	(9,454,536)
17	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
18	Retail Revenue		(15,649)	(14,558)	(14,194)	(12,192)	(12,556)	(15,649)	(18,197)	(17,105)	(14,012)	(13,648)	(11,646)	(15,649)	(175,055)
19															
20	Overhead Credit for Non-Retail Share		(85,933)	(79,938)	(77,939)	(66,948)	(68,946)	(85,933)	(99,922)	(93,927)	(76,940)	(74,941)	(63,950)	(85,933)	(961,249)
21	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
22	Non-Retail Overhead Credit		(84,342)	(78,457)	(76,496)	(65,708)	(67,670)	(84,342)	(98,072)	(92,187)	(75,515)	(73,554)	(62,766)	(84,342)	(943,451)
23															
24	**Total Revenue Credit for MVP Brookings**		(99,991)	(93,015)	(90,690)	(77,900)	(80,225)	(99,991)	(116,269)	(109,293)	(89,527)	(87,202)	(74,412)	(99,991)	(1,118,506)
25															
26															
27	**MVP Ellendale - BS South**	37.02%	(1,239,533)	(1,153,054)	(1,124,227)	(965,682)	(994,509)	(1,239,533)	(1,441,317)	(1,354,838)	(1,109,814)	(1,080,988)	(922,443)	(1,239,533)	(13,865,470)
28	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
29	Retail Revenue		(22,950)	(21,349)	(20,816)	(17,880)	(18,414)	(22,950)	(26,687)	(25,085)	(20,549)	(20,015)	(17,079)	(22,950)	(256,725)
30															
31	Overhead Credit for Non-Retail Share		(126,024)	(117,232)	(114,301)	(98,182)	(101,112)	(126,024)	(146,540)	(137,747)	(112,836)	(109,905)	(93,785)	(126,024)	(1,409,711)
32	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
33	Non-Retail Overhead Credit		(123,691)	(115,061)	(112,185)	(96,364)	(99,240)	(123,691)	(143,826)	(135,197)	(110,746)	(107,870)	(92,049)	(123,691)	(1,383,610)
34															
35	**Total Revenue Credit for MVP Ellendale**		(146,641)	(136,410)	(133,000)	(114,244)	(117,654)	(146,641)	(170,513)	(160,282)	(131,295)	(127,885)	(109,128)	(146,641)	(1,640,335)
36															
37															
38	Retail Share of Schedule 26A Revenue		(282,486)	(262,777)	(256,208)	(220,076)	(226,645)	(282,486)	(328,472)	(308,763)	(252,923)	(246,354)	(210,222)	(282,486)	(3,159,898)
39															
40	**South Dakota Share**	11.274%	**(31,847)**	**(29,626)**	**(28,885)**	**(24,811)**	**(25,552)**	**(31,847)**	**(37,032)**	**(34,810)**	**(28,515)**	**(27,774)**	**(23,700)**	**(31,847)**	**(356,247)**

OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 26A 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 26A Revenue**		(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(3,891,148)	(46,693,771)
2	Overhead Credit for Non-Retail Share	10.167%	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(395,615)	(4,747,385)
3															
4															
5	**CAPX 2020 - Brookings**	9.05%	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(352,242)	(4,226,907)
6	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
7	Retail Revenue		(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(6,522)	(78,263)
8															
9	Overhead Credit for Non-Retail Share		(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(35,813)	(429,752)
10	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
11	Non-Retail Overhead Credit		(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(35,150)	(421,795)
12															
13	**Total Revenue Credit for CAPX Brookings**		(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(500,058)
14															
15															
16	**MVP BS South - Brookings**	25.25%	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(982,367)	(11,788,403)
17	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
18	Retail Revenue		(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(18,189)	(218,268)
19															
20	Overhead Credit for Non-Retail Share		(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(99,878)	(1,198,534)
21	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
22	Non-Retail Overhead Credit		(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(98,029)	(1,176,343)
23															
24	**Total Revenue Credit for MVP Brookings**		(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(116,218)	(1,394,611)
25															
26															
27	**MVP Ellendale - BS South**	37.02%	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(1,440,682)	(17,288,182)
28	Retail Load Share		1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	
29	Retail Revenue		(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(26,675)	(320,098)
30															
31	Overhead Credit for Non-Retail Share		(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(146,475)	(1,757,700)
32	Non-Retail Load Share		98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	98.15%	
33	Non-Retail Overhead Credit		(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(143,763)	(1,725,156)
34															
35	**Total Revenue Credit for MVP Ellendale**		(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(170,438)	(2,045,254)
36															
37															
38	Retail Share of Schedule 26A Revenue		(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(328,327)	(3,939,923)
39															
40	**South Dakota Share**	11.274%	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(37,016)**	**(444,187)**