OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 37 & Schedule 38 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 37 Revenue**		(11,655)	(11,650)	(11,653)	(11,653)	(11,652)	(11,653)	(11,653)	(11,647)	0	0	0	0	(93,215)
2	Overhead Credit for Non-Retail Share	9.767%	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	0	0	0	0	(9,104)
3															
4															
5	**Fargo**	100.00%	(11,655)	(11,650)	(11,653)	(11,653)	(11,652)	(11,653)	(11,653)	(11,647)	0	0	0	0	(93,215)
6	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%	
7	Retail Revenue		(1,188)	(1,187)	(1,188)	(1,188)	(1,187)	(1,188)	(1,188)	(1,187)	0	0	0	0	(9,500)
8															
9	Overhead Credit for Non-Retail Share		(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	(1,138)	0	0	0	0	(9,104)
10	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%	
11	Non-Retail Overhead Credit		(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	(1,022)	0	0	0	0	(8,176)
12															
13	**Total 37 Revenue Credit for Fargo**		(2,210)	(2,209)	(2,210)	(2,210)	(2,209)	(2,210)	(2,210)	(2,209)	0	0	0	0	(17,676)
14															
15															
16	South Dakota Share		(249)	(249)	(249)	(249)	(249)	(249)	(249)	(249)	-	-	-	-	(1,993)
17															
18	MISO Settlements		-	-	1.84	4.37	0.06								6
19															
20	**Net South Dakota Share**	11.274%	**(249)**	**(249)**	**(247)**	**(245)**	**(249)**	**(249)**	**(249)**	**(249)**	**0**	**0**	**0**	**0**	**(1,987)**
21															
22															
23	**Total Schedule 38 Revenue**		(12,508)	(12,760)	(12,634)	(12,634)	(12,632)	(12,166)	(12,166)	(12,170)	0	0	0	0	(99,670)
24	Overhead Credit for Non-Retail Share	9.767%	(1,222)	(1,246)	(1,234)	(1,234)	(1,234)	(1,188)	(1,188)	(1,189)	0	0	0	0	(9,734)
25															
26															
27	**Fargo**	100.00%	(12,508)	(12,760)	(12,634)	(12,634)	(12,632)	(12,166)	(12,166)	(12,170)	0	0	0	0	(99,670)
28	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%	
29	Retail Revenue		(1,275)	(1,300)	(1,288)	(1,288)	(1,287)	(1,240)	(1,240)	(1,240)	0	0	0	0	(10,157)
30															
31	Overhead Credit for Non-Retail Share		(1,222)	(1,246)	(1,234)	(1,234)	(1,234)	(1,188)	(1,188)	(1,189)	0	0	0	0	(9,734)
32	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%	
33	Non-Retail Overhead Credit		(1,097)	(1,119)	(1,108)	(1,108)	(1,108)	(1,067)	(1,067)	(1,067)	0	0	0	0	(8,742)
34															
35	**Total 38 Revenue Credit for Fargo**		(2,372)	(2,420)	(2,396)	(2,396)	(2,395)	(2,307)	(2,307)	(2,308)	0	0	0	0	(18,900)
36															
37															
38	South Dakota Share		(267)	(273)	(270)	(270)	(270)	(260)	(260)	(260)	-	-	-	-	(2,131)
39															
40	MISO Settlements		-	-	0.54	20.41	0.11								21
41															
42	**Net South Dakota Share**	11.274%	**(267)**	**(273)**	**(270)**	**(250)**	**(270)**	**(260)**	**(260)**	**(260)**	**0**	**0**	**0**	**0**	**(2,110)**

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 37 Revenue**		0	0	0	0	0	0	0	0	0	0	0	0	0
2	Overhead Credit for Non-Retail Share	10.646%	0	0	0	0	0	0	0	0	0	0	0	0	0
3															
4															
5	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0
8															
9	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
10	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%	
11	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	**Total 37 Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15															
16	**South Dakota Share**	11.274%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
17															
18															
19	**Total Schedule 38 Revenue**		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Overhead Credit for Non-Retail Share	10.646%	0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22															
23	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
24	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%	
25	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
26															
27	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
28	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%	
29	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	**Total 38 Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
32															
33															
34	**South Dakota Share**	11.274%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

OTTER TAIL POWER COMPANY
SOUTH DAKOTA
TRANSMISSION COST RECOVERY RIDER
MISO Schedule 37 & Schedule 38 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 37 Revenue**		0	0	0	0	0	0	0	0	0	0	0	0	0
2	Overhead Credit for Non-Retail Share	10.631%	0	0	0	0	0	0	0	0	0	0	0	0	0
3															
4															
5	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0
8															
9	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
10	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%	
11	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	**Total 37 Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15															
16	**South Dakota Share**	11.274%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
17															
18															
19	**Total Schedule 38 Revenue**		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Overhead Credit for Non-Retail Share	10.631%	0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22															
23	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
24	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%	
25	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
26															
27	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
28	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%	
29	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	**Total 38 Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
32															
33															
34	**South Dakota Share**	11.274%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**