Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
MISO Schedule 26 Revenues

Line		2018	2018												
No.			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Total Actual
1	**Total Schedule 26 Revenue**		(1,397,033)	(1,246,721)	(1,100,607)	(892,020)	(1,431,199)	(1,513,890)	(1,567,891)	(1,515,655)	(1,427,400)	(1,217,502)	(1,145,177)	(1,172,720)	(15,627,815)
2	Overhead Credit for Non-Retail Share	1.184%	(16,543)	(14,763)	(13,033)	(10,563)	(16,948)	(17,927)	(18,566)	(17,948)	(16,903)	(14,417)	(13,561)	(13,887)	(185,057)
3															
4															
5	**Fargo**	66.643%	(931,019)	(830,847)	(733,473)	(594,465)	(953,788)	(1,008,895)	(1,044,883)	(1,010,072)	(951,256)	(811,375)	(763,176)	(781,531)	(10,414,780)
6	Retail Load Share		9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	
7	Retail Revenue		(87,523)	(78,106)	(68,952)	(55,884)	(89,664)	(94,844)	(98,227)	(94,955)	(89,426)	(76,276)	(71,745)	(73,470)	(979,073)
8															
9	Overhead Credit for Non-Retail Share		(11,025)	(9,838)	(8,685)	(7,039)	(11,294)	(11,947)	(12,373)	(11,961)	(11,264)	(9,608)	(9,037)	(9,255)	(123,327)
10	Non-Retail Load Share		90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	90.60%	
11	Non-Retail Overhead Credit		(9,988)	(8,914)	(7,869)	(6,378)	(10,233)	(10,824)	(11,210)	(10,836)	(10,205)	(8,705)	(8,188)	(8,385)	(111,733)
12															
13	**Total Revenue Credit for Fargo**		(97,511)	(87,020)	(76,821)	(62,262)	(99,896)	(105,668)	(109,437)	(105,791)	(99,631)	(84,980)	(79,932)	(81,855)	(1,090,806)
14															
15															
16	**Bemidji**	14.093%	(196,887)	(175,703)	(155,111)	(125,714)	(201,702)	(213,356)	(220,966)	(213,604)	(201,166)	(171,585)	(161,392)	(165,274)	(2,202,460)
17	Retail Load Share		12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	12.45%	
18	Retail Revenue		(24,506)	(21,870)	(19,307)	(15,648)	(25,106)	(26,556)	(27,504)	(26,587)	(25,039)	(21,357)	(20,088)	(20,572)	(274,140)
19															
20	Overhead Credit for Non-Retail Share		(2,331)	(2,081)	(1,837)	(1,489)	(2,388)	(2,526)	(2,617)	(2,529)	(2,382)	(2,032)	(1,911)	(1,957)	(26,080)
21	Non-Retail Load Share		87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	87.55%	
22	Non-Retail Overhead Credit		(2,041)	(1,822)	(1,608)	(1,303)	(2,091)	(2,212)	(2,291)	(2,215)	(2,086)	(1,779)	(1,673)	(1,713)	(22,834)
23															
24	**Total Revenue Credit for Bemidji**		(26,548)	(23,691)	(20,915)	(16,951)	(27,197)	(28,768)	(29,795)	(28,802)	(27,125)	(23,136)	(21,762)	(22,285)	(296,974)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	5.994%	(83,736)	(74,727)	(65,969)	(53,466)	(85,784)	(90,741)	(93,977)	(90,846)	(85,556)	(72,975)	(68,640)	(70,291)	(936,710)
28	Retail Load Share		31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	31.12%	
29	Retail Revenue		(26,057)	(23,254)	(20,528)	(16,638)	(26,694)	(28,237)	(29,244)	(28,270)	(26,624)	(22,709)	(21,360)	(21,873)	(291,486)
30															
31	Overhead Credit for Non-Retail Share		(992)	(885)	(781)	(633)	(1,016)	(1,075)	(1,113)	(1,076)	(1,013)	(864)	(813)	(832)	(11,092)
32	Non-Retail Load Share		68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	68.88%	
33	Non-Retail Overhead Credit		(683)	(610)	(538)	(436)	(700)	(740)	(767)	(741)	(698)	(595)	(560)	(573)	(7,640)
34															
35	**Total Revenue Credit for Bemidji**		(26,740)	(23,863)	(21,066)	(17,074)	(27,394)	(28,977)	(30,010)	(29,011)	(27,321)	(23,304)	(21,919)	(22,447)	(299,127)
36															
26															
27	**Rugby**	0.335%	(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(4,084)	(3,842)	(3,934)	(52,425)
28	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%	
29	Retail Revenue		(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(4,084)	(3,842)	(3,934)	(52,425)
30															
31	**Total Revenue Credit for Rugby**		(4,686)	(4,182)	(3,692)	(2,992)	(4,801)	(5,078)	(5,260)	(5,084)	(4,788)	(4,084)	(3,842)	(3,934)	(52,425)
32															
33															
34	**Casselton**	12.135%	(169,527)	(151,287)	(133,557)	(108,245)	(173,673)	(183,708)	(190,261)	(183,922)	(173,212)	(147,742)	(138,965)	(142,307)	(1,896,407)
35	Retail Load Share		49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	49.36%	
36	Retail Revenue		(83,676)	(74,673)	(65,921)	(53,428)	(85,722)	(90,675)	(93,909)	(90,781)	(85,494)	(72,923)	(68,591)	(70,240)	(936,032)
37															
38	Overhead Credit for Non-Retail Share		(2,007)	(1,791)	(1,582)	(1,282)	(2,057)	(2,175)	(2,253)	(2,178)	(2,051)	(1,749)	(1,646)	(1,685)	(22,456)
39	Non-Retail Load Share		50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	50.64%	
40	Non-Retail Overhead Credit		(1,017)	(907)	(801)	(649)	(1,041)	(1,102)	(1,141)	(1,103)	(1,039)	(886)	(833)	(853)	(11,372)
41															
42	**Total Revenue Credit for Casselton**		(84,692)	(75,580)	(66,722)	(54,077)	(86,764)	(91,776)	(95,050)	(91,884)	(86,533)	(73,809)	(69,424)	(71,094)	(947,405)
43															
44															
45	**Spiritwood**	0.495%										(6,023)	(5,666)	(5,802)	(17,491)
46	Retail Load Share		51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	51.17%	
47	Retail Revenue		0	0	0	0	0	0	0	0	0	(3,082)	(2,899)	(2,969)	(8,951)
48															
49	Overhead Credit for Non-Retail Share											(71)	(67)	(69)	(207)
50	Non-Retail Load Share		48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	48.83%	
51	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	(35)	(33)	(34)	(101)
52															
53	**Total Revenue Credit for Spiritwood -** effective 10/18/18		0	0	0	0	0	0	0	0	0	(3,117)	(2,932)	(3,003)	(9,052)
1															
2	**Courtney Wind**	0.305%										(3,717)	(3,497)	(3,581)	(10,795)
3	Retail Load Share		0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
4	Retail Revenue		0	0	0	0	0	0	0	0	0	(32)	(30)	(31)	(92)
5															
6	Overhead Credit for Non-Retail Share											(259)	(244)	(250)	(753)
7	Non-Retail Load Share		99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
8	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	(257)	(242)	(248)	(747)
9															
10	**Total Revenue Credit for Courtney Wind -** effective 10/18/18		0	0	0	0	0	0	0	0	0	(289)	(272)	(278)	(839)
54															
55															
56	Retail Share of Schedule 26 Revenue		(240,178)	(214,337)	(189,217)	(153,356)	(246,052)	(260,268)	(269,552)	(260,572)	(245,399)	(212,719)	(200,083)	(204,895)	(2,696,628)
57															
58	**South Dakota Share**	9.816%	**(23,575)**	**(21,039)**	**(18,573)**	**(15,053)**	**(24,152)**	**(25,547)**	**(26,458)**	**(25,577)**	**(24,088)**	**(20,093)**	**(18,382)**	**(18,825)**	**(261,362)**
	October 18, 2018	9.187%													

			1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	
		2019							2019						
Line No.			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Total Projected
1	**Total Schedule 26 Revenue**		(1,202,400)	(1,040,711)	(1,145,823)	(972,482)	(1,067,106)	(1,251,297)	(1,388,739)	(1,513,343)	(1,373,163)	(1,435,465)	(1,092,805)	(1,046,078)	(1,232,984)
2	Overhead Credit for Non-Retail Share	0.9768%	(11,745)	(10,166)	(11,192)	(9,499)	(10,424)	(12,223)	(13,565)	(14,782)	(13,413)	(14,022)	(10,675)	(10,218)	(141,925)
3															
4															
5	**Fargo**	68.074%	(818,518)	(708,450)	(780,003)	(662,004)	(726,418)	(851,804)	(945,365)	(1,030,188)	(934,763)	(977,174)	(743,912)	(712,104)	(9,890,703)
6	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
7	Retail Revenue		(77,343)	(66,943)	(73,704)	(62,554)	(68,641)	(80,489)	(89,329)	(97,345)	(88,328)	(92,335)	(70,294)	(67,288)	(934,592)
8															
9	Overhead Credit for Non-Retail Share		(7,995)	(6,920)	(7,619)	(6,467)	(7,096)	(8,320)	(9,234)	(10,063)	(9,131)	(9,545)	(7,267)	(6,956)	(96,613)
10	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
11	Non-Retail Overhead Credit		(7,240)	(6,266)	(6,899)	(5,855)	(6,425)	(7,534)	(8,362)	(9,112)	(8,268)	(8,643)	(6,580)	(6,299)	(87,484)
12															
13	**Total Revenue Credit for Fargo**		(84,583)	(73,209)	(80,603)	(68,410)	(75,066)	(88,023)	(97,691)	(106,457)	(96,596)	(100,978)	(76,874)	(73,587)	(1,022,076)
14															
15															
16	**Bemidji**	14.189%	(170,612)	(147,669)	(162,584)	(137,988)	(151,414)	(177,550)	(197,052)	(214,732)	(194,842)	(203,682)	(155,061)	(148,431)	(2,061,617)
17	Retail Load Share		12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	
18	Retail Revenue		(21,345)	(18,475)	(20,341)	(17,264)	(18,944)	(22,213)	(24,653)	(26,865)	(24,377)	(25,483)	(19,400)	(18,570)	(257,931)
19															
20	Overhead Credit for Non-Retail Share		(1,667)	(1,442)	(1,588)	(1,348)	(1,479)	(1,734)	(1,925)	(2,098)	(1,903)	(1,990)	(1,515)	(1,450)	(20,138)
21	Non-Retail Load Share		87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	
22	Non-Retail Overhead Credit		(1,458)	(1,262)	(1,389)	(1,179)	(1,294)	(1,517)	(1,684)	(1,835)	(1,665)	(1,741)	(1,325)	(1,268)	(17,619)
23															
24	**Total Revenue Credit for Bemidji**		(22,803)	(19,737)	(21,730)	(18,443)	(20,238)	(23,731)	(26,337)	(28,700)	(26,042)	(27,224)	(20,725)	(19,839)	(275,550)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.093%	(73,264)	(63,412)	(69,817)	(59,255)	(65,021)	(76,244)	(84,618)	(92,211)	(83,669)	(87,465)	(66,587)	(63,739)	(885,303)
28	Retail Load Share		31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	
29	Retail Revenue		(22,916)	(19,834)	(21,838)	(18,534)	(20,337)	(23,848)	(26,467)	(28,842)	(26,170)	(27,358)	(20,827)	(19,937)	(276,908)
30															
31	Overhead Credit for Non-Retail Share		(716)	(619)	(682)	(579)	(635)	(745)	(827)	(901)	(817)	(854)	(650)	(623)	(8,648)
32	Non-Retail Load Share		68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	
33	Non-Retail Overhead Credit		(492)	(426)	(469)	(398)	(436)	(512)	(568)	(619)	(562)	(587)	(447)	(428)	(5,943)
34															
35	**Total Revenue Credit for Bemidji**		(23,408)	(20,260)	(22,306)	(18,932)	(20,774)	(24,360)	(27,035)	(29,461)	(26,732)	(27,945)	(21,274)	(20,364)	(282,850)
36															
26															
27	**Rugby**	0.337%	(4,050)	(3,506)	(3,860)	(3,276)	(3,594)	(4,215)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(48,941)
28	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%	
29	Retail Revenue		(4,050)	(3,506)	(3,860)	(3,276)	(3,594)	(4,215)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(48,941)
30															
31	**Total Revenue Credit for Rugby**		(4,050)	(3,506)	(3,860)	(3,276)	(3,594)	(4,215)	(4,678)	(5,098)	(4,625)	(4,835)	(3,681)	(3,524)	(48,941)
32															
33															
34	**Casselton**	10.493%	(126,172)	(109,205)	(120,235)	(102,046)	(111,975)	(131,303)	(145,725)	(158,800)	(144,091)	(150,628)	(114,672)	(109,769)	(1,524,622)
35	Retail Load Share		49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	
36	Retail Revenue		(62,597)	(54,179)	(59,651)	(50,627)	(55,553)	(65,142)	(72,297)	(78,784)	(71,486)	(74,730)	(56,891)	(54,459)	(756,397)
37															
38	Overhead Credit for Non-Retail Share		(1,232)	(1,067)	(1,174)	(997)	(1,094)	(1,283)	(1,423)	(1,551)	(1,407)	(1,471)	(1,120)	(1,072)	(14,893)
39	Non-Retail Load Share		50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	
40	Non-Retail Overhead Credit		(621)	(538)	(592)	(502)	(551)	(646)	(717)	(782)	(709)	(741)	(564)	(540)	(7,504)
41															
42	**Total Revenue Credit for Casselton**		(63,218)	(54,717)	(60,243)	(51,129)	(56,104)	(65,788)	(73,015)	(79,566)	(72,196)	(75,471)	(57,456)	(54,999)	(763,901)
43															
44															
45	**Spiritwood**	0.644%	(7,748)	(6,706)	(7,384)	(6,267)	(6,877)	(8,064)	(8,949)	(9,752)	(8,849)	(9,250)	(7,042)	(6,741)	(93,629)
46	Retail Load Share		51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	
47	Retail Revenue		(3,986)	(3,450)	(3,798)	(3,224)	(3,537)	(4,148)	(4,603)	(5,016)	(4,552)	(4,758)	(3,622)	(3,467)	(48,161)
48															
49	Overhead Credit for Non-Retail Share		(76)	(66)	(72)	(61)	(67)	(79)	(87)	(95)	(86)	(90)	(69)	(66)	(915)
50	Non-Retail Load Share		48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	
51	Non-Retail Overhead Credit		(37)	(32)	(35)	(30)	(33)	(38)	(42)	(46)	(42)	(44)	(33)	(32)	(444)
52															
53	**Total Revenue Credit for Spiritwood**		(4,022)	(3,481)	(3,833)	(3,253)	(3,570)	(4,186)	(4,646)	(5,063)	(4,594)	(4,802)	(3,656)	(3,499)	(48,605)
1															
2	**Courtney Wind**	0.169%	(2,036)	(1,762)	(1,940)	(1,646)	(1,807)	(2,118)	(2,351)	(2,562)	(2,325)	(2,430)	(1,850)	(1,771)	(24,597)
3	Retail Load Share		0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	
4	Retail Revenue		(17)	(15)	(17)	(14)	(16)	(18)	(20)	(22)	(20)	(21)	(16)	(15)	(211)
5															
6	Overhead Credit for Non-Retail Share		(20)	(17)	(19)	(16)	(18)	(21)	(23)	(25)	(23)	(24)	(18)	(17)	(240)
7	Non-Retail Load Share		99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	
8	Non-Retail Overhead Credit		(20)	(17)	(19)	(16)	(17)	(21)	(23)	(25)	(23)	(24)	(18)	(17)	(238)
9															
10	**Total Revenue Credit for Courtney Wind**		(37)	(32)	(35)	(30)	(33)	(39)	(43)	(47)	(42)	(44)	(34)	(32)	(449)
54															
55															
56	Retail Share of Schedule 26 Revenue		(202,122)	(174,942)	(192,611)	(163,473)	(179,379)	(210,341)	(233,445)	(254,391)	(230,827)	(241,300)	(183,699)	(175,844)	(2,442,374)
57															
58	**South Dakota Share**	9.187%	**(18,570)**	**(16,073)**	**(17,696)**	**(15,019)**	**(16,480)**	**(19,325)**	**(21,448)**	**(23,372)**	**(21,207)**	**(22,169)**	**(16,877)**	**(16,156)**	**(224,391)**

Line No.		2020	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**		(1,267,450)	(1,267,450)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(1,216,396)	(14,698,860)
2	Overhead Credit for Non-Retail Share	0.977%	(12,381)	(12,381)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(11,882)	(143,580)
3															
4															
5	**Fargo**	68.074%	(862,799)	(862,799)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(828,045)	(10,006,052)
6	Retail Load Share		9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	
7	Retail Revenue		(81,528)	(81,528)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(78,244)	(945,492)
8															
9	Overhead Credit for Non-Retail Share		(8,428)	(8,428)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	(97,740)
10	Non-Retail Load Share		90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	90.55%	
11	Non-Retail Overhead Credit		(7,632)	(7,632)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(7,324)	(88,504)
12															
13	**Total Revenue Credit for Fargo**		(89,159)	(89,159)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(85,568)	(1,033,996)
14															
15															
16	**Bemidji**	14.189%	(179,842)	(179,842)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(172,598)	(2,085,661)
17	Retail Load Share		12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	12.51%	
18	Retail Revenue		(22,500)	(22,500)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(260,939)
19															
20	Overhead Credit for Non-Retail Share		(1,757)	(1,757)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(1,686)	(20,373)
21	Non-Retail Load Share		87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	87.49%	
22	Non-Retail Overhead Credit		(1,537)	(1,537)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(1,475)	(17,824)
23															
24	**Total Revenue Credit for Bemidji**		(24,037)	(24,037)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(278,763)
25															
26															
27	**Cass Lake - Nary - Helga - Bemidji**	6.093%	(77,228)	(77,228)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(74,117)	(895,627)
28	Retail Load Share		31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	31.28%	
29	Retail Revenue		(24,156)	(24,156)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(23,183)	(280,137)
30															
31	Overhead Credit for Non-Retail Share		(754)	(754)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(8,749)
32	Non-Retail Load Share		68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	68.72%	
33	Non-Retail Overhead Credit		(518)	(518)	(498)	(498)	(498)	(498)	(498)	(498)	(498)	(498)	(498)	(498)	(6,012)
34															
35	**Total Revenue Credit for Bemidji**		(24,674)	(24,674)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(23,680)	(286,149)
36															
26															
27	**Rugby**	0.337%	(4,269)	(4,269)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(49,512)
28	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%	
29	Retail Revenue		(4,269)	(4,269)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(49,512)
30															
31	**Total Revenue Credit for Rugby**		(4,269)	(4,269)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(4,097)	(49,512)
32															
33															
34	**Casselton**	10.493%	(132,998)	(132,998)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(127,641)	(1,542,403)
35	Retail Load Share		49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	49.61%	
36	Retail Revenue		(65,983)	(65,983)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(63,325)	(765,218)
37															
38	Overhead Credit for Non-Retail Share		(1,299)	(1,299)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(1,247)	(15,066)
39	Non-Retail Load Share		50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	50.39%	
40	Non-Retail Overhead Credit		(655)	(655)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(7,592)
41															
42	**Total Revenue Credit for Casselton**		(66,638)	(66,638)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(63,953)	(772,810)
43															
44	**Spiritwood**	0.644%	(8,168)	(8,168)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(7,839)	(94,721)
45	Retail Load Share		51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	51.44%	
46	Retail Revenue		(4,201)	(4,201)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(4,032)	(48,723)
47															
48	Overhead Credit for Non-Retail Share		(80)	(80)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(925)
49	Non-Retail Load Share		48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	48.56%	
50	Non-Retail Overhead Credit		(39)	(39)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(449)
51															
52	**Total Revenue Credit for Spiritwood**		(4,240)	(4,240)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(4,069)	(49,172)
53															
54	**Courtney Wind**	0.169%	(2,146)	(2,146)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(2,059)	(24,884)
55	Retail Load Share		0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	0.86%	
56	Retail Revenue		(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(214)
57															
58	Overhead Credit for Non-Retail Share		(21)	(21)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(243)
59	Non-Retail Load Share		99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	99.14%	
60	Non-Retail Overhead Credit		(21)	(21)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(241)
61															
62	**Total Revenue Credit for Courtney Wind**		(39)	(39)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(455)
43															
31															
32	Retail Share of Schedule 26 Revenue		(213,057)	(213,057)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(204,474)	(2,470,858)
33															
34	**South Dakota Share**	9.187%	**(19,574)**	**(19,574)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(18,786)**	**(227,008)**