Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
Schedule 26A Revenues
Docket No. EL14-090

Line No.		2014	2014 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 26A Revenue**		(233,020)	(387,689)	(348,133)	(367,630)	(330,764)	(343,544)	(362,547)	(411,582)	(404,932)	(361,553)	(351,432)	(347,718)	(4,250,543)
2	Overhead Credit for Non-Retail Share	1.423%	0	(5,515)	(4,952)	(5,230)	(4,705)	(4,887)	(5,157)	(5,855)	(5,760)	(5,143)	(4,999)	(4,946)	(57,151)
3															
4															
5	**CAPX 2020 - Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
6	Retail Load Share		0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	
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		99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	
11	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	**Total Revenue Credit for CAPX Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15															
16	**MVP BS South - Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
17	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%	
18	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
21	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%	
22	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
23															
24	**Total Revenue Credit for MVP Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
25															
26															
27	**MVP Ellendale - BS South**		0	0	0	0	0	0	0	0	0	0	0	0	0
28	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%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	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%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35	**Total Revenue Credit for MVP Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
36															
37															
38	Retail Share of Schedule 26A Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
39															
40	**South Dakota Share**	9.82%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
Schedule 26A Revenues
Docket No. EL14-090

Line No.		2015	2015 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**		(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(472,503)	(5,670,039)
2	Overhead Credit for Non-Retail Share	1.275%	(6,722)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(6,026)	(73,008)
3															
4															
5	**CAPX 2020 - Brookings**	58.32%	0	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(275,547)	(3,031,021)
6	Retail Load Share		0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	
7	Retail Revenue		0	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(1,740)	(19,140)
8															
9	Overhead Credit for Non-Retail Share		0	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(3,514)	(38,656)
10	Non-Retail Load Share		99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	
11	Non-Retail Overhead Credit		0	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(3,492)	(38,412)
12															
13	**Total Revenue Credit for CAPX Brookings**		0	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(57,552)
14															
15															
16	**MVP BS South - Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
17	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%	
18	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
21	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%	
22	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
23															
24	**Total Revenue Credit for MVP Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
25															
26															
27	**MVP Ellendale - BS South**		0	0	0	0	0	0	0	0	0	0	0	0	0
28	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%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	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%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35	**Total Revenue Credit for MVP Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
36															
37															
38	Retail Share of Schedule 26A Revenue		0	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(5,232)	(57,552)
39															
40	**South Dakota Share**	9.82%	**0**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(514)**	**(5,649)**

Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
Schedule 26A Revenues
Docket No. EL14-090

Line No.		2016	2016 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**		(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(1,096,643)	(13,159,712)
2	Overhead Credit for Non-Retail Share	1.275%	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(13,986)	(167,832)
3															
4															
5	**CAPX 2020 - Brookings**	58.32%	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(639,524)	(7,674,283)
6	Retail Load Share		0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	
7	Retail Revenue		(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(4,038)	(48,461)
8															
9	Overhead Credit for Non-Retail Share		(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(8,156)	(97,874)
10	Non-Retail Load Share		99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	99.37%	
11	Non-Retail Overhead Credit		(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(8,105)	(97,256)
12															
13	**Total Revenue Credit for CAPX Brookings**		(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(145,717)
14															
15															
16	**MVP BS South - Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
17	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%	
18	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
21	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%	
22	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
23															
24	**Total Revenue Credit for MVP Brookings**		0	0	0	0	0	0	0	0	0	0	0	0	0
25															
26															
27	**MVP Ellendale - BS South**		0	0	0	0	0	0	0	0	0	0	0	0	0
28	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%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
32	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%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
34															
35	**Total Revenue Credit for MVP Ellendale**		0	0	0	0	0	0	0	0	0	0	0	0	0
36															
37															
38	Retail Share of Schedule 26A Revenue		(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(12,143)	(145,717)
39															
40	**South Dakota Share**	9.82%	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(1,192)**	**(14,303)**