

PUBLIC DOCUMENT - NOT PUBLIC DATA HAS BEEN EXCISED

Otter Tail Power Company
 South Dakota Transmission Cost Recovery Rider
 MISO Schedule 26 Revenues
 Docket No. EL15-045

Attachment 16
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Line No.	2015	2015												Total Actual	
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual		
1	Total Schedule 26 Revenue	(1,154,568)	(1,303,504)	(1,148,006)	(1,201,455)	(1,020,410)	(1,192,129)	(1,292,791)	(1,508,096)	(1,507,762)	(1,457,965)	(1,074,453)	(2,233,668)	(16,094,805)	
2	Overhead Credit for Non-Retail Share	1.275%	(16,424)	(16,624)	(14,641)	(15,323)	(13,014)	(15,204)	(16,488)	(19,233)	(19,229)	(18,594)	(13,703)	(28,487)	(206,964)
5	Fargo	34.487%	(150,478)	(449,542)	(395,915)	(414,348)	(351,911)	(411,132)	(445,848)	(520,101)	(519,985)	(502,812)	(370,549)	(770,330)	(5,302,952)
6	Retail Load Share		10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	10.08%	
7	Retail Revenue		(15,167)	(45,309)	(39,904)	(41,762)	(35,469)	(41,438)	(44,937)	(52,421)	(52,409)	(50,678)	(37,348)	(77,642)	(534,485)
9	Overhead Credit for Non-Retail Share		(5,664)	(5,733)	(5,049)	(5,284)	(4,488)	(5,243)	(5,686)	(6,633)	(6,632)	(6,413)	(4,726)	(9,824)	(71,376)
10	Non-Retail Load Share		89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	
11	Non-Retail Overhead Credit		(5,093)	(5,155)	(4,540)	(4,752)	(4,036)	(4,715)	(5,113)	(5,965)	(5,963)	(5,766)	(4,249)	(8,834)	(64,182)
13	Total Revenue Credit for Fargo		(20,260)	(50,465)	(44,445)	(46,514)	(39,505)	(46,153)	(50,050)	(58,385)	(58,373)	(56,445)	(41,597)	(86,476)	(598,667)
16	Bemidji	13.982%	(101,411)	(182,257)	(160,515)	(167,989)	(142,675)	(166,685)	(180,759)	(210,863)	(210,817)	(203,854)	(150,231)	(312,314)	(2,190,370)
17	Retail Load Share		13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	13.34%	
18	Retail Revenue		(13,532)	(24,320)	(21,419)	(22,416)	(19,039)	(22,242)	(24,121)	(28,138)	(28,131)	(27,202)	(20,047)	(41,675)	(292,283)
20	Overhead Credit for Non-Retail Share		(2,296)	(2,324)	(2,047)	(2,142)	(1,820)	(2,126)	(2,305)	(2,689)	(2,689)	(2,600)	(1,916)	(3,983)	(28,938)
21	Non-Retail Load Share		86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	86.66%	
22	Non-Retail Overhead Credit		(1,990)	(2,014)	(1,774)	(1,857)	(1,577)	(1,842)	(1,998)	(2,330)	(2,330)	(2,253)	(1,660)	(3,452)	(25,076)
24	Total Revenue Credit for Bemidji		(15,522)	(26,335)	(23,193)	(24,273)	(20,615)	(24,085)	(26,118)	(30,468)	(30,461)	(29,455)	(21,707)	(45,127)	(317,359)
27	Cass Lake - Nary - Helga - Bemidji	5.870%	(181,317)	(76,521)	(67,393)	(70,530)	(59,902)	(69,983)	(75,892)	(88,531)	(88,512)	(85,588)	(63,075)	(131,125)	(1,058,369)
28	Retail Load Share		33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	33.36%	
29	Retail Revenue		(60,489)	(25,528)	(22,483)	(23,530)	(19,984)	(23,347)	(25,318)	(29,535)	(29,528)	(28,553)	(21,042)	(43,745)	(353,082)
31	Overhead Credit for Non-Retail Share		(2,579)	(976)	(859)	(900)	(764)	(893)	(968)	(1,129)	(1,129)	(1,092)	(804)	(1,672)	(13,765)
32	Non-Retail Load Share		66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	66.64%	
33	Non-Retail Overhead Credit		(1,719)	(650)	(573)	(599)	(509)	(595)	(645)	(752)	(752)	(727)	(536)	(1,114)	(9,173)
35	Total Revenue Credit for Bemidji		(62,208)	(26,178)	(23,056)	(24,129)	(20,493)	(23,942)	(25,963)	(30,287)	(30,281)	(29,281)	(21,578)	(44,859)	(362,255)
27	Rugby	0.360%	(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(5,253)	(3,871)	(8,048)	(64,425)
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		(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(5,253)	(3,871)	(8,048)	(64,425)
31	Total Revenue Credit for Rugby		(10,595)	(4,697)	(4,136)	(4,329)	(3,677)	(4,295)	(4,658)	(5,434)	(5,432)	(5,253)	(3,871)	(8,048)	(64,425)
34	Casselton	6.420%	(87,549)	(83,680)	(73,697)	(77,129)	(65,506)	(76,530)	(82,992)	(96,814)	(96,792)	(93,596)	(68,976)	(143,393)	(1,046,652)
35	Retail Load Share		52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	52.92%	
36	Retail Revenue		(46,327)	(44,280)	(38,998)	(40,813)	(34,663)	(40,497)	(43,916)	(51,230)	(51,219)	(49,527)	(36,499)	(75,878)	(553,846)
38	Overhead Credit for Non-Retail Share		(1,245)	(1,067)	(940)	(984)	(835)	(976)	(1,058)	(1,235)	(1,234)	(1,194)	(880)	(1,829)	(13,477)
39	Non-Retail Load Share		47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	47.08%	
40	Non-Retail Overhead Credit		(586)	(502)	(443)	(463)	(393)	(460)	(498)	(581)	(581)	(562)	(414)	(861)	(6,346)
42	Total Revenue Credit for Casselton		(46,914)	(44,782)	(39,440)	(41,277)	(35,057)	(40,956)	(44,414)	(51,811)	(51,800)	(50,089)	(36,913)	(76,739)	(560,192)
45	Retail Share of Schedule 26 Revenue		(155,499)	(152,457)	(134,270)	(140,521)	(119,346)	(139,431)	(151,204)	(176,386)	(176,347)	(170,522)	(125,667)	(261,248)	(1,902,898)
47	South Dakota Share	9.816%	(15,263)	(14,965)	(13,180)	(13,793)	(11,715)	(13,686)	(14,842)	(17,314)	(17,310)	(16,738)	(12,335)	(25,643)	(186,783)

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 South Dakota Transmission Cost Recovery Rider
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Line No.	2016	2016												Total Projected	
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected		
1	Total Schedule 26 Revenue	(1,591,577)	(1,490,725)	(1,423,491)	(1,188,171)	(1,373,065)	(1,608,385)	(1,675,619)	(1,675,619)	(1,625,194)	(1,289,022)	(1,423,491)	(1,356,257)	(17,720,616)	
2	Overhead Credit for Non-Retail Share	1.275%	(20,298)	(19,012)	(18,154)	(15,153)	(17,511)	(20,512)	(21,370)	(21,370)	(20,727)	(16,439)	(18,154)	(17,297)	(225,999)
5	Fargo	69.107%	(548,891)	(1,030,198)	(983,735)	(821,112)	(948,887)	(1,111,510)	(1,157,974)	(1,157,974)	(1,123,126)	(890,807)	(983,735)	(937,271)	(11,695,218)
6	Retail Load Share		9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	9.41%	
7	Retail Revenue		(51,667)	(96,973)	(92,599)	(77,291)	(89,319)	(104,626)	(109,000)	(109,000)	(105,720)	(83,852)	(92,599)	(88,225)	(1,100,871)
9	Overhead Credit for Non-Retail Share		(14,027)	(13,139)	(12,546)	(10,472)	(12,102)	(14,176)	(14,768)	(14,768)	(14,324)	(11,361)	(12,546)	(11,953)	(156,182)
10	Non-Retail Load Share		90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	90.59%	
11	Non-Retail Overhead Credit		(12,707)	(11,902)	(11,365)	(9,486)	(10,962)	(12,841)	(13,378)	(13,378)	(12,975)	(10,291)	(11,365)	(10,828)	(141,480)
13	Total Revenue Credit for Fargo		(64,374)	(108,874)	(103,964)	(86,778)	(100,281)	(117,468)	(122,378)	(122,378)	(118,695)	(94,143)	(103,964)	(99,054)	(1,242,351)
16	Bemidji	15.784%	(222,536)	(235,298)	(224,685)	(187,542)	(216,726)	(253,869)	(264,481)	(264,481)	(256,522)	(203,461)	(224,685)	(214,073)	(2,768,360)
17	Retail Load Share		12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	12.46%	
18	Retail Revenue		(27,735)	(29,325)	(28,003)	(23,373)	(27,011)	(31,640)	(32,962)	(32,962)	(31,970)	(25,357)	(28,003)	(26,680)	(345,021)
20	Overhead Credit for Non-Retail Share		(3,204)	(3,001)	(2,866)	(2,392)	(2,764)	(3,238)	(3,373)	(3,373)	(3,272)	(2,595)	(2,866)	(2,730)	(35,672)
21	Non-Retail Load Share		87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	87.54%	
22	Non-Retail Overhead Credit		(2,805)	(2,627)	(2,508)	(2,094)	(2,420)	(2,834)	(2,953)	(2,953)	(2,864)	(2,271)	(2,508)	(2,390)	(31,226)
24	Total Revenue Credit for Bemidji		(30,539)	(31,952)	(30,511)	(25,467)	(29,430)	(34,474)	(35,915)	(35,915)	(34,834)	(27,629)	(30,511)	(29,070)	(376,247)
27	Cass Lake - Nary - Helga - Bemidji	6.117%	(93,432)	(91,192)	(87,079)	(72,684)	(83,995)	(98,390)	(102,503)	(102,503)	(99,418)	(78,853)	(87,079)	(82,966)	(1,080,094)
28	Retail Load Share		31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	31.16%	
29	Retail Revenue		(29,111)	(28,413)	(27,131)	(22,646)	(26,170)	(30,655)	(31,937)	(31,937)	(30,976)	(24,568)	(27,131)	(25,850)	(336,525)
31	Overhead Credit for Non-Retail Share		(1,192)	(1,163)	(1,111)	(927)	(1,071)	(1,255)	(1,307)	(1,307)	(1,268)	(1,006)	(1,111)	(1,058)	(13,775)
32	Non-Retail Load Share		68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	68.84%	
33	Non-Retail Overhead Credit		(820)	(801)	(765)	(638)	(737)	(864)	(900)	(900)	(873)	(692)	(765)	(728)	(9,483)
35	Total Revenue Credit for Bemidji		(29,931)	(29,213)	(27,896)	(23,284)	(26,908)	(31,519)	(32,837)	(32,837)	(31,849)	(25,261)	(27,896)	(26,578)	(346,008)
27	Rugby	0.342%	(5,734)	(5,097)	(4,867)	(4,062)	(4,695)	(5,499)	(5,729)	(5,729)	(5,557)	(4,407)	(4,867)	(4,637)	(60,880)
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		(5,734)	(5,097)	(4,867)	(4,062)	(4,695)	(5,499)	(5,729)	(5,729)	(5,557)	(4,407)	(4,867)	(4,637)	(60,880)
31	Total Revenue Credit for Rugby		(5,734)	(5,097)	(4,867)	(4,062)	(4,695)	(5,499)	(5,729)	(5,729)	(5,557)	(4,407)	(4,867)	(4,637)	(60,880)
34	Casselton	7.884%	(102,173)	(117,530)	(112,229)	(93,677)	(108,254)	(126,807)	(132,108)	(132,108)	(128,132)	(101,628)	(112,229)	(106,929)	(1,373,802)
35	Retail Load Share		49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	49.42%	
36	Retail Revenue		(50,494)	(58,083)	(55,464)	(46,295)	(53,499)	(62,668)	(65,288)	(65,288)	(63,323)	(50,224)	(55,464)	(52,844)	(678,933)
37	Overhead Credit for Non-Retail Share		(1,303)	(1,499)	(1,431)	(1,195)	(1,381)	(1,617)	(1,685)	(1,685)	(1,634)	(1,296)	(1,431)	(1,364)	(17,521)
39	Non-Retail Load Share		50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	50.58%	
40	Non-Retail Overhead Credit		(659)	(758)	(724)	(604)	(698)	(818)	(852)	(852)	(827)	(656)	(724)	(690)	(8,862)
42	Total Revenue Credit for Casselton		(51,153)	(58,842)	(56,188)	(46,899)	(54,197)	(63,486)	(66,140)	(66,140)	(64,149)	(50,880)	(56,188)	(53,534)	(687,795)
32	Retail Share of Schedule 26 Revenue		(181,732)	(233,978)	(223,425)	(186,491)	(215,511)	(252,446)	(262,998)	(262,998)	(255,084)	(202,320)	(223,425)	(212,873)	(2,713,281)
34	South Dakota Share	9.816%	(17,838)	(22,967)	(21,931)	(18,305)	(21,154)	(24,779)	(25,815)	(25,815)	(25,038)	(19,859)	(21,931)	(20,895)	(266,328)

