Otter Tail Power Company South Dakota Transmission Cost Recovery Rider MISO Schedule 37 & Schedule 38 Revenues Docket No. EL15-045

| | 2015 | | | | | | | 2015 | | | | | | |
|--|---------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| ne lo. | | 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 37 Revenue 2 Overhead Credit for Non-Retail Share 3 | 1.275% | (13,217) (188) | (14,422) (184) | (14,422) (184) | (14,422) (184) | (14,422) (184) | (14,422) (184) | (14,489) (185) | (14,489) (185) | (14,489) (185) | (14,489) (185) | (14,489) (185) | (28,978) (370) | (186,750) (2,401) |
| 5 Fargo 6 Retail Load Share | 100.00% | (5,985) 10.08% | (14,422) 10.08% | (14,422) 10.08% | (14,422) 10.08% | (14,422) 10.08% | (14,422) 10.08% | (14,489) 10.08% | (14,489) 10.08% | (14,489) 10.08% | (14,489) 10.08% | (14,489) 10.08% | (28,978) 10.08% | (179,517) |
| 7 Retail Revenue 8 9 Overhead Credit for Non-Retail Share | | (603) (85) | (1,454) (184) | (1,454) | (1,454) | (1,454) | (1,454) | (1,460) (185) | (1,460) (185) | (1,460) (185) | (1,460) (185) | (1,460) (185) | (2,921) | (18,094) |
| Non-Retail Load Share Non-Retail Overhead Credit | _ | 89.92% (77) | 89.92% (165) | 89.92% (165) | 89.92% (165) | 89.92% (165) | 89.92% (165) | 89.92% (166) | 89.92% (166) | 89.92% (166) | 89.92% (166) | 89.92% (166) | 89.92% (332) | (2,067) |
| Total Revenue Credit for Fargo | - | (680) | (1,619) | (1,619) | (1,619) | (1,619) | (1,619) | (1,627) | (1,627) | (1,626) | (1,627) | (1,627) | (3,253) | (20,160) |
| 15 South Dakota Share | 9.816% | (67) | (159) | (159) | (159) | (159) | (159) | (160) | (160) | (160) | (160) | (160) | (319) | (1,979) |
| Total Schedule 38 Revenue Overhead Credit for Non-Retail Share | 1.275% | (19,445) (277) | (19,833) (253) | (19,833) (253) | (19,833) (253) | (19,833) (253) | (19,833) (253) | (19,535) (249) | (19,535) (249) | (19,535) (249) | (19,535) (249) | (19,535) (249) | (39,070) (498) | (255,354) (3,285) |
| 22 Fargo Retail Load Share | 100.00% | (8,805) 10.08% | (19,833) 10.08% | (19,833) 10.08% | (19,833) 10.08% | (19,833) 10.08% | (19,833) 10.08% | (19,535) 10.08% | (19,535) 10.08% | (19,535) 10.08% | (19,535) 10.08% | (19,535) 10.08% | (39,070) 10.08% | (244,714) |
| 25 Retail Revenue 26 Overhead Credit for Non-Retail Share | | (125) | (1,999) | (1,999) | (1,999) | (1,999) | (1,999) | (1,969) | (1,969) | (1,969) | (1,969) | (1,969) | (3,938) | (24,665) |
| Non-Retail Load Share Non-Retail Overhead Credit | | 89.92% (113) | 89.92% (227) | 89.92% (227) | 89.92% (227) | 89.92% (227) | 89.92% (227) | 89.92% (224) | 89.92% (224) | 89.92% (224) | 89.92% (224) | 89.92% (224) | 89.92% (448) | (2,818) |
| Total Revenue Credit for Fargo | | (1,000) | (2,226) | (2,226) | (2,226) | (2,226) | (2,226) | (2,193) | (2,193) | (2,193) | (2,193) | (2,193) | (4,386) | (27,483) |
| South Dakota Share | 9.816% | (98) | (219) | (219) | (219) | (219) | (219) | (215) | (215) | (215) | (215) | (215) | (431) | (2,698) |

| | | 2016 | | | | | | | 2016 | | | | | | |
|--|---|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Line No. | | | 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 |
| 2 3 4 | Total Schedule 37 Revenue Overhead Credit for Non-Retail Share | 1.275% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fargo Retail Load Share Retail Revenue | 100.00% | 0 9.41% 0 | 9.41% 0 | 0 |
| | Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit | | 0 90.59% 0 | 0 |
| | Total Revenue Credit for Fargo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 14 15 16 17 18 19 | South Dakota Share | 9.816% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Schedule 38 Revenue Overhead Credit for Non-Retail Share | 1.275% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 |
| 21 22 | Fargo Retail Load Share Retail Revenue | 100.00% | 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 0 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 9.41% 0 | 0 |
| 23 24 25 26 27 28 29 | Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit | | 0 90.59% 0 | 90.59% 0 | 90.59% 0 | 90.59% 0 | 0 90.59% 0 | 90.59% 0 | 0 |
| | Total Revenue Credit for Fargo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 30 | South Dakota Share | 9.816% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | 2017 | | | | | | | 2017 | | | | | | |
|----------------------|---|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Line No. | | | 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 To | otal Schedule 37 Revenue Overhead Credit for Non-Retail Share | 1.275% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | argo Retail Load Share Retail Revenue | 100.00% | 0 9.41% 0 | 0 9.41% 0 | 0 9.41% 0 | 0 9.41% 0 | 9.41% 0 | 0 9.41% 0 | 0 9.41% 0 | 0 9.41% | 0 9.41% 0 | 9.41% 0 | 9.41% | 0 9.41% 0 | 0 |
| 6 7 8 9 | Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit | | 0 90.59% | 90.59% | 0 |
| 11 | otal Revenue Credit for Fargo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 15 | South Dakota Share | 9.816% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 17 18 19 | otal Schedule 38 Revenue Overhead Credit for Non-Retail Share | 1.275% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 20 21 22 | argo Retail Load Share Retail Revenue | 100.00% | 0 9.41% 0 | 9.41% 0 | 9.41% 0 | 0 9.41% 0 | 0 9.41% 0 | 9.41% 0 | 9.41% 0 | 0 9.41% 0 | 9.41% 0 | 9.41% 0 | 0 9.41% 0 | 9.41% 0 | 0 |
| 23 24 25 26 | Overhead Credit for Non-Retail Share Non-Retail Load Share Non-Retail Overhead Credit | | 0 90.59% 0 | 0 |
| 29 | otal Revenue Credit for Fargo | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 30 | South Dakota Share | 9.816% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |