

Otter Tail Power Company
 South Dakota Transmission Cost Recovery Rider
 Schedule 26 & Schedule 26A Expense
 Docket No. EL16-035

		2016													
Line No.	SCHEDULE 26	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	YE Actual	
1	MISO Schedule 26 Expense	1,411,038	1,175,693	1,182,299	1,044,741	971,900	948,822	1,158,385	1,133,574	948,260	1,034,498	1,024,926	1,347,508	13,381,643	
2	OTP owned portion of expenses not recoverable via rider	(4,005)	(3,337)	(3,355)	(2,965)	(2,758)	(2,693)	(3,287)	(3,217)	(2,691)	(2,936)	(2,909)	(3,824)	(37,977)	
3	MISO Schedule 26 Expense Recoverable	1,407,033	1,172,356	1,178,944	1,041,776	969,142	946,129	1,155,098	1,130,357	945,569	1,031,562	1,022,017	1,343,684	13,343,666	
4															
5	South Dakota share	9.816%	138,110	115,075	115,722	102,258	95,128	92,869	113,381	110,953	92,814	101,255	100,318	131,892	1,309,777
6															
7	MISO Schedule 26A Expense	568,201	493,180	452,215	403,513	378,868	365,133	393,795	359,606	344,514	356,053	386,435	366,691	4,868,205	
8	OTP owned portion of expenses not recoverable via rider	(5,892)	(5,114)	(4,689)	(4,184)	(3,929)	(3,786)	(4,084)	(3,729)	(3,573)	(3,692)	(4,007)	(3,803)	(50,483)	
9	MISO Schedule 26A Expense Recoverable	562,309	488,066	447,526	399,328	374,939	361,347	389,711	355,877	340,941	352,361	382,428	362,888	4,817,722	
10															
11	South Dakota share	9.816%	55,195	47,907	43,928	39,197	36,803	35,469	38,253	34,932	33,466	34,587	37,538	472,894	

		2017												
Line No.	SCHEDULE 26	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected
1	MISO Schedule 26 Expense	1,310,851	1,232,200	1,166,657	943,813	838,945	917,596	996,247	1,061,789	1,048,681	904,487	1,074,898	1,074,898	12,571,062
2	OTP owned portion of expenses not recoverable via rider	(9,543)	(8,970)	(8,493)	(6,871)	(6,108)	(6,680)	(7,253)	(7,730)	(7,634)	(6,585)	(7,825)	(7,825)	(91,517)
3	MISO Schedule 26 Expense Recoverable	1,301,308	1,223,230	1,158,164	936,942	832,837	910,916	988,994	1,054,060	1,041,046	897,903	1,067,073	1,067,073	12,479,544
4														
5	MISO Settlements		(1,489,844)											(1,489,844)
6														
7	South Dakota share	9.816%	127,733	(26,170)	113,682	91,968	81,749	89,413	97,077	103,464	102,186	88,136	104,741	107,718
8														
9	MISO Schedule 26A Expense	661,080	643,962	596,913	545,111	473,370	458,644	485,711	500,020	485,489	468,955	525,940	588,213	6,433,407
10	OTP owned portion of expenses not recoverable via rider	(8,178)	(7,966)	(7,384)	(6,743)	(5,856)	(5,673)	(6,008)	(6,185)	(6,006)	(5,801)	(6,506)	(7,276)	(79,581)
11	MISO Schedule 26A Expense Recoverable	652,902	635,996	589,529	538,368	467,515	452,970	479,702	493,834	479,484	463,154	519,434	580,937	6,353,826
12														
13	MISO Settlements		(268,269)											(268,269)
14														
15	South Dakota share	9.816%	64,087	36,095	57,867	52,845	45,890	44,462	47,086	48,473	47,065	45,462	50,986	597,341

		2018												
Line No.	SCHEDULE 26	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected
1	MISO Schedule 26 Expense	1,271,986	1,195,667	1,132,067	915,830	814,071	890,390	966,709	1,030,309	1,017,589	877,670	1,043,028	1,043,028	12,198,345
2	OTP owned portion of expenses not recoverable via rider	771	725	686	555	493	540	586	624	617	532	632	632	7,392
3	MISO Schedule 26 Expense Recoverable	1,272,757	1,196,391	1,132,753	916,385	814,564	890,930	967,295	1,030,933	1,018,205	878,202	1,043,660	1,043,660	12,205,737
4														
5	South Dakota share	9.816%	124,930	117,434	111,188	89,950	79,955	87,451	94,947	101,193	99,944	86,202	102,443	1,198,081
6														
7	MISO Schedule 26A Expense	791,059	716,052	687,295	597,616	550,945	544,238	588,480	589,132	559,566	592,460	668,483	752,612	7,637,939
8	OTP owned portion of expenses not recoverable via rider	(4,936)	(4,468)	(4,289)	(3,729)	(3,438)	(3,396)	(3,672)	(3,676)	(3,492)	(3,697)	(4,171)	(4,696)	(47,661)
9	MISO Schedule 26A Expense Recoverable	786,123	711,584	683,007	593,887	547,507	540,842	584,807	585,456	556,075	588,763	664,312	747,915	7,590,278
10														
11	South Dakota share	9.816%	77,164	69,847	67,042	58,294	53,742	53,087	57,403	57,467	54,583	57,791	65,207	745,040