Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
MISO Schedule 9 Revenues
Docket No. EL16-035

Line No.	2016		2016 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	MISO Schedule 9 Revenues (SPP Related)		(320,495)	(286,011)	(264,565)	(243,549)	(172,007)	(207,628)	(213,373)	(215,437)	(188,562)	(222,534)	(231,355)	(264,563)	(2,830,078)
2	Non-OTP Schedule 9 Revenues		37,780	32,424	29,992	27,610	19,500	23,945	24,608	24,846	21,746	25,664	26,682	30,511	325,308
3	OTP Share of MISO Schedule 9 Revenues (SPP Related)		(282,715)	(253,587)	(234,573)	(215,939)	(152,507)	(183,683)	(188,765)	(190,591)	(166,816)	(196,870)	(204,673)	(234,051)	(2,504,769)
4	**South Dakota Share**	9.816%	**(27,750)**	**(24,891)**	**(23,025)**	**(21,196)**	**(14,970)**	**(18,030)**	**(18,529)**	**(18,708)**	**(16,374)**	**(19,324)**	**(20,090)**	**(22,974)**	**(245,861)**

Line No.	2017		2017 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	MISO Schedule 9 Revenues (SPP Related)		(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(3,290,124)
2	Non-OTP Schedule 9 Revenues		30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	361,908
3	CPEC Facility Credits in MISO (OTP Portion)			148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	1,631,663
4	OTP Share of MISO Schedule 9 Revenues (SPP Related)		(244,018)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(1,296,553)
5	**South Dakota Share**	9.816%	**(23,952)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(127,266)**

Line No.	2018		2018 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	MISO Schedule 9 Revenues (SPP Related)		(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(274,177)	(3,290,124)
2	Non-OTP Schedule 9 Revenues		30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	30,159	361,908
3	CPEC Facility Credits in MISO (OTP Portion)		148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	148,333	1,779,996
4	OTP Share of MISO Schedule 9 Revenues (SPP Related)		(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(95,685)	(1,148,220)
5	**South Dakota Share**	9.816%	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(9,392)**	**(112,706)**