Otter Tail Power Company South Dakota Transmission Cost Recovery Rider MISO Schedule 37 & Schedule 38 Revenues Docket No. EL16-

		2016							2016						
Line No.			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Total Projected
1 2 3	Total Schedule 37 Revenue Overhead Credit for Non-Retail Share	1.336%	(17,206) (230)	(17,206) (230)	(17,198) (230)	(17,198) (230)	<mark>(17,186)</mark> (230)	(17,270) (231)	(17,270) (231)	(17,270) (231)	<mark>(17,270)</mark> (231)	0 0	0 0	0 0	(155,074) (2,072)
5	Fargo Retail Load Share	100.00%	(17,206) 9.60%	(17,206) 9.60%	(17,198) 9.60%	(17,198) 9.60%	(17,186) 9.60%	(17,270) 9.60%	(17,270) 9.60%	(17,270) 9.60%	(17,270) 9.60%	0 9.60%	0 9.60%	0 9.60%	(155,074)
6	Retail Revenue		(1,652)	(1,652)	(1,651)	(1,651)	(1,650)	(1,658)	(1,658)	(1,658)	(1,658)	0	0	0	(14,889)
8 9	Overhead Credit for Non-Retail Share Non-Retail Load Share		(230) 90.40%	(230) 90.40%	(230) 90.40%	(230) 90.40%	(230) 90.40%	(231) 90.40%	(231) 90.40%	(231) 90.40%	(231) 90.40%	0 90.40%	0 90.40%	0 90.40%	(2,072)
10 11	Non-Retail Overhead Credit		(208)	(208)	(208)	(208)	(208)	(209)	(209)	(209)	(209)	0	0	0	(1,873)
13 13 14 15 16	Total Revenue Credit for Fargo	F	(1,860)	(1,860)	(1,859)	(1,859)	(1,858)	(1,867)	(1,867)	(1,867)	(1,867)	0	0	0	(16,762)
	South Dakota Share	9.816%	(183)	(183)	(182)	(182)	(182)	(183)	(183)	(183)	(183)	0	0	0	(1,645)
	Total Schedule 38 Revenue Overhead Credit for Non-Retail Share	1.336%	<mark>(22,006)</mark> (294)	(22,006) (294)	(22,016) (294)	(22,016) (294)	<mark>(22,001)</mark> (294)	<mark>(21,734)</mark> (290)	(21,734) (290)	(21,734) (290)	<mark>(21,734)</mark> (290)	0 0	0 0	0 0	(196,981) (2,632)
20 20 21	Fargo Retail Load Share	100.00%	(22,006) 9.60%	(22,006) 9.60%	(22,016) 9.60%	(22,016) 9.60%	(22,001) 9.60%	(21,734) 9.60%	(21,734) 9.60%	(21,734) 9.60%	(21,734) 9.60%	0 9.60%	0 9.60%	0 9.60%	(196,981)
22 23	Retail Revenue	Γ	(2,113)	(2,113)	(2,114)	(2,114)	(2,112)	(2,087)	(2,087)	(2,087)	(2,087)	0	0	0	(18,912)
24 25	Overhead Credit for Non-Retail Share Non-Retail Load Share		(294) 90.40%	(294) 90.40%	(294) 90.40%	(294) 90.40%	(294) 90.40%	(290) 90.40%	(290) 90.40%	(290) 90.40%	(290) 90.40%	0 90.40%	0 90.40%	0 90.40%	(2,632)
26 27	Non-Retail Overhead Credit		(266)	(266)	(266)	(266)	(266)	(263)	(263)	(263)	(263)	0	0	0	(2,379)
28 29	Total Revenue Credit for Fargo	_	(2,379)	(2,379)	(2,380)	(2,380)	(2,378)	(2,349)	(2,349)	(2,349)	(2,349)	0	0	0	(21,291)
29 30	South Dakota Share	9.816%	(233)	(233)	(234)	(234)	(233)	(231)	(231)	(231)	(231)	0	0	0	(2,090)

10 Non-Retail Overhead Credit 0<	Total Projected 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 Overhead Credit for Non-Retail Share 1.108% 0	0 0 0 0 00% 0 0 0 00% 0 0 0
5 Retail Load Share Retail Revenue 9.60% <th< td=""><td>0 0 0 0 0 0 0 0 0 0</td></th<>	0 0 0 0 0 0 0 0 0 0
5 Retail Load Share Retail Revenue 9.60% <th< td=""><td>0 0 0 0 10% 0 0</td></th<>	0 0 0 0 10% 0 0
Additional operation Non-Retail Share 0	0 0 10% 0
9 Non-Retail Load Share 90.40% <	0 0
Non-Retail Overhead Credit 0 </td <td>0 0</td>	0 0
11 0 0 0 0 0 0 0 0 0 12 13	0 0
12 Total Revenue Credit for Fargo 0 </td <td>0 0</td>	0 0
13 South Dakota Share 9.816% 0	-
15	
17 Total Schedule 38 Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
18 Overhead Credit for Non-Retail Share 1.108% 0	0 0 0 0
20 20 Fargo 100.00% 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
21 Retail Load Share 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60% 9.60%	50%
22 Retail Revenue 0	0 0
24 Overhead Credit for Non-Retail Share 0	0 0
	40%
26 Non-Retail Overhead Credit 0<	0 0
Intel Revenue Credit for Fargo 0 <th< td=""><td>0 0</td></th<>	0 0
29	
30 South Dakota Share 9.816% 0 <td>0 0</td>	0 0

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		2018							2018						
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
3	7 Revenue edit for Non-Retail Share	1.108%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
4 4 Fargo 5 Retail Load S 6 Retail Revenu		100.00%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0 9.60%	0
7 8 Overhead	Credit for Non-Retail Share		0 90.40% 0	0 <u>90.40%</u> 0	0 90.40% 0	0 <u>90.40%</u> 0	0 90.40% 0	0							
11 12 Total Revenue C 13	redit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
13 14 South Dakota 15	a Share	9.816%	0	0	0	0	0	0	0	0	0	0	0	0	0
16 17 Total Schedule 3 18 Overhead Cre 19	8 Revenue edit for Non-Retail Share	1.108%	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
20 20 Fargo 21 Retail Load S 22 Retail Revenu		100.00%	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0 <u>9.60%</u> 0	0
23 24 Overhead 25 Non-Retail 26 Non-Retail Ov	Credit for Non-Retail Share il Load Share verhead Credit		0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0 90.40% 0	0
27 28 29 Total Revenue C	redit for Fargo		0	0	0	0	0	0	0	0	0	0	0	0	0
29 30 South Dakota	a Share	9.816%	0	0	0	0	0	0	0	0	0	0	0	0	0