Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
MISO Schedule 37 & Schedule 38 Revenues
Docket No. EL16-035

Line No.	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
			2016												
1	**Total Schedule 37 Revenue**		(17,206)	(17,206)	(17,198)	(17,198)	(17,186)	(17,270)	(17,270)	(17,270)	(17,270)	(16,089)	(16,089)	(16,089)	(203,340)
2	Overhead Credit for Non-Retail Share	1.336%	(230)	(230)	(230)	(230)	(230)	(231)	(231)	(231)	(231)	(215)	(215)	(215)	(2,717)
3															
4															
4	**Fargo**	100.00%	(17,206)	(17,206)	(17,198)	(17,198)	(17,186)	(17,270)	(17,270)	(17,270)	(17,270)	(16,089)	(16,089)	(16,089)	(203,340)
5	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%	
6	Retail Revenue		(1,652)	(1,652)	(1,651)	(1,651)	(1,650)	(1,658)	(1,658)	(1,658)	(1,658)	(1,545)	(1,545)	(1,545)	(19,523)
7															
8	Overhead Credit for Non-Retail Share		(230)	(230)	(230)	(230)	(230)	(231)	(231)	(231)	(231)	(215)	(215)	(215)	(2,717)
9	Non-Retail Load Share		90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	
10	Non-Retail Overhead Credit		(208)	(208)	(208)	(208)	(208)	(209)	(209)	(209)	(209)	(194)	(194)	(194)	(2,456)
11															
12	**Total Revenue Credit for Fargo**		(1,860)	(1,860)	(1,859)	(1,859)	(1,858)	(1,867)	(1,867)	(1,867)	(1,867)	(1,739)	(1,739)	(1,739)	(21,979)
13															
13															
14	**South Dakota Share**	9.816%	**(183)**	**(183)**	**(182)**	**(182)**	**(182)**	**(183)**	**(183)**	**(183)**	**(183)**	**(171)**	**(171)**	**(171)**	**(2,157)**
15															
16															
17	**Total Schedule 38 Revenue**		(22,006)	(22,006)	(22,016)	(22,016)	(22,001)	(21,734)	(21,734)	(21,734)	(21,734)	(20,133)	(20,133)	(20,133)	(257,380)
18	Overhead Credit for Non-Retail Share	1.336%	(294)	(294)	(294)	(294)	(294)	(290)	(290)	(290)	(290)	(269)	(269)	(269)	(3,439)
19															
20															
20	**Fargo**	100.00%	(22,006)	(22,006)	(22,016)	(22,016)	(22,001)	(21,734)	(21,734)	(21,734)	(21,734)	(20,133)	(20,133)	(20,133)	(257,380)
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%	
22	Retail Revenue		(2,113)	(2,113)	(2,114)	(2,114)	(2,112)	(2,087)	(2,087)	(2,087)	(2,087)	(1,933)	(1,933)	(1,933)	(24,711)
23															
24	Overhead Credit for Non-Retail Share		(294)	(294)	(294)	(294)	(294)	(290)	(290)	(290)	(290)	(269)	(269)	(269)	(3,439)
25	Non-Retail Load Share		90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	90.40%	
26	Non-Retail Overhead Credit		(266)	(266)	(266)	(266)	(266)	(263)	(263)	(263)	(263)	(243)	(243)	(243)	(3,109)
27															
28	**Total Revenue Credit for Fargo**		(2,379)	(2,379)	(2,380)	(2,380)	(2,378)	(2,349)	(2,349)	(2,349)	(2,349)	(2,176)	(2,176)	(2,176)	(27,820)
29															
29															
30	**South Dakota Share**	9.816%	**(233)**	**(233)**	**(234)**	**(234)**	**(233)**	**(231)**	**(231)**	**(231)**	**(231)**	**(214)**	**(214)**	**(214)**	**(2,731)**

Line No.	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
			2017												
1	**Total Schedule 37 Revenue**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2	Overhead Credit for Non-Retail Share	1.106%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
3															
4															
4	**Fargo**	100.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
5	Retail Load Share		9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	
6	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
7															
8	Overhead Credit for Non-Retail Share		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
9	Non-Retail Load Share		90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	
10	Non-Retail Overhead Credit		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
11															
12	**Total Revenue Credit for Fargo**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
13															
13															
14	**South Dakota Share**	9.816%	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
15															
16															
17	**Total Schedule 38 Revenue**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
18	Overhead Credit for Non-Retail Share	1.106%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
19															
20															
20	**Fargo**	100.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
21	Retail Load Share		9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	
22	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
23															
24	Overhead Credit for Non-Retail Share		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
25	Non-Retail Load Share		90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	
26	Non-Retail Overhead Credit		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
27															
28	**Total Revenue Credit for Fargo**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
29															
29															
30	**South Dakota Share**	9.816%	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

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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	**Total Schedule 37 Revenue**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2	Overhead Credit for Non-Retail Share	1.106%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
3															
4															
4	**Fargo**	100.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
5	Retail Load Share		9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	
6	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
7															
8	Overhead Credit for Non-Retail Share		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
9	Non-Retail Load Share		90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	
10	Non-Retail Overhead Credit		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
11															
12	**Total Revenue Credit for Fargo**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
13															
13															
14	**South Dakota Share**	9.816%	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
15															
16															
17	**Total Schedule 38 Revenue**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
18	Overhead Credit for Non-Retail Share	1.106%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
19															
20															
20	**Fargo**	100.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
21	Retail Load Share		9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	
22	Retail Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
23															
24	Overhead Credit for Non-Retail Share		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
25	Non-Retail Load Share		90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	90.30%	
26	Non-Retail Overhead Credit		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
27															
28	**Total Revenue Credit for Fargo**		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
29															
29															
30	**South Dakota Share**	9.816%	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**