Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
Schedule 37 & Schedule 38 Revenues
Docket No. EL14-

Line No.			2012 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**		0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(7,696)	(7,696)	(7,693)	(7,693)	(7,693)	(86,263)
2	Overhead Credit for Non-Retail Share	1.93%	0	(154)	(154)	(154)	(154)	(154)	(148)	(148)	(148)	(148)	(148)	(148)	(1,661)
3															
4	**Fargo**	100.00%	0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(7,696)	(7,696)	(7,693)	(7,693)	(7,693)	(86,263)
5	Retail Load Share		73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	
6	Retail Revenue		0	(5,904)	(5,904)	(5,904)	(5,904)	(5,904)	(5,666)	(5,666)	(5,666)	(5,664)	(5,664)	(5,664)	(63,509)
7															
8	Overhead Credit for Non-Retail Share		0	(154)	(154)	(154)	(154)	(154)	(148)	(148)	(148)	(148)	(148)	(148)	(1,661)
9	Non-Retail Load Share		26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	
10	Non-Retail Overhead Credit		0	(41)	(41)	(41)	(41)	(41)	(39)	(39)	(39)	(39)	(39)	(39)	(438)
11															
12	**Total Revenue Credit for Fargo**		0	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,705)	(5,705)	(5,705)	(5,703)	(5,703)	(5,703)	(63,947)
13															
14	**South Dakota Share**	9.82%	**0**	**(583)**	**(583)**	**(583)**	**(583)**	**(583)**	**(560)**	**(560)**	**(560)**	**(560)**	**(560)**	**(560)**	**(6,277)**
15															
16															
17	**Total Schedule 38 Revenue**		0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(13,072)	(13,042)	(13,030)	(13,030)	(13,030)	(135,882)
18	Overhead Credit for Non-Retail Share	1.93%	0	(222)	(222)	(222)	(222)	(222)	(252)	(252)	(251)	(251)	(251)	(251)	(2,616)
19															
20															
21	**Fargo**	100.00%	0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(13,072)	(13,042)	(13,030)	(13,030)	(13,030)	(135,882)
22	Retail Load Share		73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	73.62%	
23	Retail Revenue		0	(8,482)	(8,482)	(8,482)	(8,482)	(8,482)	(9,624)	(9,624)	(9,602)	(9,593)	(9,593)	(9,593)	(100,040)
24															
25	Overhead Credit for Non-Retail Share		0	(222)	(222)	(222)	(222)	(222)	(252)	(252)	(251)	(251)	(251)	(251)	(2,616)
26	Non-Retail Load Share		26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	26.38%	
27	Non-Retail Overhead Credit		0	(58)	(58)	(58)	(58)	(58)	(66)	(66)	(66)	(66)	(66)	(66)	(690)
28															
29	**Total Revenue Credit for Fargo**		0	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(9,690)	(9,690)	(9,668)	(9,659)	(9,659)	(9,659)	(100,730)
30															
31															
32	**South Dakota Share**	9.82%	**0**	**(838)**	**(838)**	**(838)**	**(838)**	**(838)**	**(951)**	**(951)**	**(949)**	**(948)**	**(948)**	**(948)**	**(9,887)**

Line No.			2013 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**		(7,693)	(11,914)	(11,914)	(11,914)	(11,914)	(11,914)	(11,826)	(11,826)	(11,826)	(11,826)	(11,826)	(11,826)	(138,218)
2	Overhead Credit for Non-Retail Share	1.690%	(148)	(201)	(201)	(201)	(201)	(201)	(200)	(200)	(200)	(200)	(200)	(200)	(2,354)
3															
4															
5	**Fargo**	24.808%	(7,693)	(2,956)	(2,956)	(2,956)	(2,956)	(2,956)	(2,934)	(2,934)	(2,934)	(2,934)	(2,934)	(2,934)	(40,074)
6	Retail Load Share		9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	
7	Retail Revenue		(766)	(294)	(294)	(294)	(294)	(294)	(292)	(292)	(292)	(292)	(292)	(292)	(3,989)
8															
9	Overhead Credit for Non-Retail Share		(148)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(695)
10	Non-Retail Load Share		90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	
11	Non-Retail Overhead Credit		(133)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(626)
12															
13	**Total Revenue Credit for Fargo**		(899)	(339)	(339)	(339)	(339)	(339)	(337)	(337)	(337)	(337)	(337)	(337)	(4,615)
14															
15															
16	**South Dakota Share**	9.816%	**(88)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(33)**	**(453)**
17															
18															
19	**Total Schedule 38 Revenue**		(13,030)	(17,449)	(17,449)	(17,449)	(17,449)	(17,449)	(18,453)	(18,453)	(18,453)	(18,453)	(18,453)	(18,453)	(210,992)
20	Overhead Credit for Non-Retail Share	1.690%	(251)	(295)	(295)	(295)	(295)	(295)	(312)	(312)	(312)	(312)	(312)	(312)	(3,596)
21															
22															
23	**Fargo**	24.808%	(13,030)	(4,329)	(4,329)	(4,329)	(4,329)	(4,329)	(4,578)	(4,578)	(4,578)	(4,578)	(4,578)	(4,578)	(62,141)
24	Retail Load Share		9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%	
25	Retail Revenue		(1,297)	(431)	(431)	(431)	(431)	(431)	(456)	(456)	(456)	(456)	(456)	(456)	(6,185)
26															
27	Overhead Credit for Non-Retail Share		(251)	(73)	(73)	(73)	(73)	(73)	(77)	(77)	(77)	(77)	(77)	(77)	(1,081)
28	Non-Retail Load Share		90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	
29	Non-Retail Overhead Credit		(226)	(66)	(66)	(66)	(66)	(66)	(70)	(70)	(70)	(70)	(70)	(70)	(973)
30															
31	**Total Revenue Credit for Fargo**		(1,523)	(497)	(497)	(497)	(497)	(497)	(525)	(525)	(525)	(525)	(525)	(525)	(7,158)
32															
33															
34	**South Dakota Share**	9.816%	**(149)**	**(49)**	**(49)**	**(49)**	**(49)**	**(49)**	**(52)**	**(52)**	**(52)**	**(52)**	**(52)**	**(52)**	**(703)**

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Line No.	2014		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
			2014												
1	**Total Schedule 37 Revenue**		(11,826)	(13,263)	(13,263)	(13,263)	(13,263)	(13,263)	(13,217)	333,159	(6,110)	0	0	0	235,690
2	Overhead Credit for Non-Retail Share	1.423%	(200)	(189)	(189)	(189)	(189)	(189)	(188)						(1,331)
3															
4															
5	**Fargo**	45.28%	(2,934)	(6,006)	(6,006)	(6,006)	(6,006)	(6,006)	(5,985)						(38,946)
6	Retail Load Share		9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%						
7	Retail Revenue		(291)	(595)	(595)	(595)	(595)	(595)	(593)						(3,862)
8															
9	Overhead Credit for Non-Retail Share		(50)	(85)	(85)	(85)	(85)	(85)	(85)						(562)
10	Non-Retail Load Share		90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%						
11	Non-Retail Overhead Credit		(45)	(77)	(77)	(77)	(77)	(77)	(77)						(506)
12															
13	**Total Revenue Credit for Fargo**		(336)	(672)	(672)	(672)	(672)	(672)	(670)						(4,368)
14															
15															
16	2012 Schedule 37 Revenue Credit Reversal									6,277					
17	2013 Schedule 37 Revenue Credit Reversal									453					
18	2014 Schedule 37 Revenue Credit Reversal									429					
19															
20	**South Dakota Share**	9.816%	**(33)**	**(66)**	**(66)**	**(66)**	**(66)**	**(66)**	**(66)**	**7,159**	**0**	**0**	**0**	**0**	**6,730**
21															
22															
23	**Total Schedule 38 Revenue**		(18,453)	(17,743)	(17,743)	(17,743)	(17,743)	(17,743)	(19,445)	(19,445)	(19,445)	0	0	0	(165,500)
24	Overhead Credit for Non-Retail Share	1.423%	(312)	(252)	(252)	(252)	(252)	(252)	(277)	(277)	(277)	0	0	0	(2,404)
25															
26															
27	**Fargo**	45.28%	(4,578)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,805)	(8,805)	(8,805)	0	0	0	(71,161)
28	Retail Load Share		9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	
29	Retail Revenue		(454)	(797)	(797)	(797)	(797)	(797)	(873)	(873)	(873)	0	0	0	(7,056)
30															
31	Overhead Credit for Non-Retail Share		(77)	(114)	(114)	(114)	(114)	(114)	(125)	(125)	(125)	0	0	0	(1,025)
32	Non-Retail Load Share		90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	
33	Non-Retail Overhead Credit		(70)	(103)	(103)	(103)	(103)	(103)	(113)	(113)	(113)	0	0	0	(923)
34															
35	**Total Revenue Credit for Fargo**		(524)	(900)	(900)	(900)	(900)	(900)	(986)	(986)	(986)	0	0	0	(7,979)
36															
37															
38	**South Dakota Share**	9.816%	**(51)**	**(88)**	**(88)**	**(88)**	**(88)**	**(88)**	**(97)**	**(97)**	**(97)**	**0**	**0**	**0**	**(783)**

Line No.	2015		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
			2015												
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	1.275%	0	0	0	0	0	0	0	0	0	0	0	0	0
3															
4															
5	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Retail Load Share		9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	
7	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
8															
9	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
10	Non-Retail Load Share		90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	
11	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	**Total Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15															
16	**South Dakota Share**	9.816%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
17															
18															
19	**Total Schedule 38 Revenue**		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Overhead Credit for Non-Retail Share	1.275%	0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22															
23	**Fargo**	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Retail Load Share		9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	9.92%	
25	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
26															
27	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0	0
28	Non-Retail Load Share		90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	90.09%	
29	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0	0
30															
31	**Total Revenue Credit for Fargo**		0	0	0	0	0	0	0	0	0	0	0	0	0
32															
33															
34	**South Dakota Share**	9.816%	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**