

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

Line No.	2016	2016												Total Actual
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	
1	<b>Total Schedule 26A Revenue</b>	(1,179,064)	(1,113,315)	(1,071,016)	(941,692)	(998,893)	(1,086,557)	(1,220,884)	(1,195,573)	(1,112,700)	(907,549)	(886,631)	(764,229)	(12,478,102)
2	Overhead Credit for Non-Retail Share 1.336%	(15,754)	(14,876)	(14,310)	(12,582)	(13,347)	(14,518)	(16,313)	(15,975)	(14,867)	(12,126)	(11,847)	(10,211)	(166,726)
5	<b>CAPX 2020 - Brookings</b> 30.17%	(355,719)	(335,883)	(323,121)	(284,105)	(301,362)	(327,810)	(368,336)	(360,700)	(335,697)	(273,804)	(267,493)	(230,565)	(3,764,594)
6	Retail Load Share 0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
7	Retail Revenue (2,343)	(2,212)	(2,128)	(1,871)	(1,985)	(2,159)	(2,426)	(2,375)	(2,211)	(1,803)	(1,762)	(1,518)	(24,792)	
9	Overhead Credit for Non-Retail Share (4,753)	(4,488)	(4,317)	(3,796)	(4,027)	(4,380)	(4,922)	(4,819)	(4,485)	(3,658)	(3,574)	(3,081)	(50,301)	
10	Non-Retail Load Share 99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
11	Non-Retail Overhead Credit (4,722)	(4,458)	(4,289)	(3,771)	(4,000)	(4,351)	(4,889)	(4,788)	(4,456)	(3,634)	(3,551)	(3,060)	(49,969)	
13	<b>Total Revenue Credit for CAPX Brookings</b>	(7,064)	(6,670)	(6,417)	(5,642)	(5,985)	(6,510)	(7,315)	(7,163)	(6,667)	(5,437)	(5,312)	(4,579)	(74,761)
16	<b>MVP BS South - Brookings</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Retail Load Share 0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
18	Retail Revenue 0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Overhead Credit for Non-Retail Share 0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Non-Retail Load Share 99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
22	Non-Retail Overhead Credit 0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	<b>Total Revenue Credit for MVP Brookings</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
27	<b>MVP Ellendale - BS South</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share 0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	
29	Retail Revenue 0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Overhead Credit for Non-Retail Share 0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share 99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	99.15%	
33	Non-Retail Overhead Credit 0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	<b>Total Revenue Credit for MVP Ellendale</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Retail Share of Schedule 26A Revenue (7,064)	(6,670)	(6,417)	(5,642)	(5,985)	(6,510)	(7,315)	(7,163)	(6,667)	(5,437)	(5,312)	(4,579)	(74,761)	
40	<b>South Dakota Share</b> 9.816%	(693)	(655)	(630)	(554)	(587)	(639)	(718)	(703)	(654)	(534)	(521)	(449)	(7,338)

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Line No.	2017	2017												Total Projected
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	<b>Total Schedule 26A Revenue</b>	(2,007,102)	(1,895,465)	(1,828,483)	(1,493,573)	(1,761,501)	(2,029,429)	(2,252,702)	(2,163,393)	(2,141,066)	(1,582,883)	(1,582,883)	(1,605,210)	(22,343,689)
2	Overhead Credit for Non-Retail Share	1.106%	(22,206)	(20,971)	(20,230)	(16,525)	(19,489)	(22,453)	(24,924)	(23,936)	(23,689)	(17,513)	(17,513)	(247,208)
5	<b>CAPX 2020 - Brookings</b>	18.00%	(361,373)	(341,273)	(329,213)	(268,913)	(317,153)	(365,393)	(405,592)	(389,512)	(385,492)	(284,993)	(284,993)	(4,022,914)
6	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
7	Retail Revenue		(2,380)	(2,247)	(2,168)	(1,771)	(2,089)	(2,406)	(2,671)	(2,565)	(2,539)	(1,877)	(1,877)	(26,493)
9	Overhead Credit for Non-Retail Share		(3,998)	(3,776)	(3,642)	(2,975)	(3,509)	(4,043)	(4,487)	(4,310)	(4,265)	(3,153)	(3,153)	(44,509)
10	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
11	Non-Retail Overhead Credit		(3,972)	(3,751)	(3,618)	(2,956)	(3,486)	(4,016)	(4,458)	(4,281)	(4,237)	(3,132)	(3,132)	(44,216)
12	<b>Total Revenue Credit for CAPX Brookings</b>		(6,352)	(5,998)	(5,786)	(4,727)	(5,574)	(6,422)	(7,129)	(6,846)	(6,776)	(5,009)	(5,009)	(70,709)
16	<b>MVP BS South - Brookings</b>		0	0	0	0	0	0	0	0	0	0	0	0
17	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
18	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0
20	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0
21	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
22	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0
24	<b>Total Revenue Credit for MVP Brookings</b>		0	0	0	0	0	0	0	0	0	0	0	0
27	<b>MVP Ellendale - BS South</b>		0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0
35	<b>Total Revenue Credit for MVP Ellendale</b>		0	0	0	0	0	0	0	0	0	0	0	0
38	Retail Share of Schedule 26A Revenue		(6,352)	(5,998)	(5,786)	(4,727)	(5,574)	(6,422)	(7,129)	(6,846)	(6,776)	(5,009)	(5,009)	(70,709)
40	MISO Settlements			1,175										1,175
42	<b>South Dakota Share</b>	9.816%	(623)	(473)	(568)	(464)	(547)	(630)	(700)	(672)	(665)	(492)	(492)	(6,825)

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Line No.	2018	2018												Total Projected
		Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	
1	<b>Total Schedule 26A Revenue</b>	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(2,199,617)	(26,395,405)
2	Overhead Credit for Non-Retail Share	1.106%	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(24,336)	(292,036)
3														
4														
5	<b>CAPX 2020 - Brookings</b>	18.00%	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(396,034)	(4,752,413)
6	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
7	Retail Revenue		(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(2,608)	(31,297)
8														
9	Overhead Credit for Non-Retail Share		(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(4,382)	(52,580)
10	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
11	Non-Retail Overhead Credit		(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(4,353)	(52,234)
12														
13	<b>Total Revenue Credit for CAPX Brookings</b>		(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(6,961)	(83,531)
14														
15														
16	<b>MVP BS South - Brookings</b>	40.66%	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(894,397)	(10,732,767)
17	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
18	Retail Revenue		(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(5,890)	(70,681)
19														
20	Overhead Credit for Non-Retail Share		(2,583)	(2,439)	(2,353)	(1,922)	(2,267)	(2,611)	(2,899)	(2,784)	(2,755)	(2,037)	(2,037)	(28,751)
21	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
22	Non-Retail Overhead Credit		(2,566)	(2,423)	(2,337)	(1,909)	(2,252)	(2,594)	(2,880)	(2,765)	(2,737)	(2,023)	(2,023)	(28,562)
23														
24	<b>Total Revenue Credit for MVP Brookings</b>		(8,456)	(8,313)	(8,227)	(7,799)	(8,142)	(8,484)	(8,770)	(8,656)	(8,627)	(7,913)	(7,913)	(99,243)
25														
26														
27	<b>MVP Ellendale - BS South</b>		0	0	0	0	0	0	0	0	0	0	0	0
28	Retail Load Share		0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	
29	Retail Revenue		0	0	0	0	0	0	0	0	0	0	0	0
30														
31	Overhead Credit for Non-Retail Share		0	0	0	0	0	0	0	0	0	0	0	0
32	Non-Retail Load Share		99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	99.34%	
33	Non-Retail Overhead Credit		0	0	0	0	0	0	0	0	0	0	0	0
34														
35	<b>Total Revenue Credit for MVP Ellendale</b>		0	0	0	0	0	0	0	0	0	0	0	0
36														
37														
38	Retail Share of Schedule 26A Revenue		(15,417)	(15,274)	(15,188)	(14,760)	(15,103)	(15,445)	(15,731)	(15,616)	(15,588)	(14,874)	(14,874)	(182,774)
39														
40	<b>South Dakota Share</b>	9.816%	(1,513)	(1,499)	(1,491)	(1,449)	(1,482)	(1,516)	(1,544)	(1,533)	(1,530)	(1,460)	(1,460)	(17,941)