Otter Tail Power Company South Dakota Transmission Cost Recovery Rider Schedule 26 Revenues Docket No. EL13-

									2013						
Line No.			January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Projected	September Projected	October Projected	November Projected	December Projected	Total Projected
1	Total Schedule 26 Revenue		(691,376)	(1,052,581)	(919,400)	(965,645)	(882,286)	(1,024,940)	(1,158,294)	(1,095,189)	(1,095,189)	(1,140,522)	(1,140,522)	(1,499,420)	(12,665,362)
2	Overhead Credit for Non-Retail Share	1.690%	(13,309)	(17,789)	(15,538)	(16,319)	(14,911)	(17,321)	(19,575)	(18,509)	(18,509)	(19,275)	(19,275)	(25,340)	(12,000,002) (215,669)
4 5	Fargo	16.738%	(419,078)	(176,178)	(153,886)	(161,627)	(147,674)	(171,551)	(193,872)	(183,309)	(183,309)	(190,897)	(190,897)	(250,968)	(2,423,247)
6 7	Retail Load Share Retail Revenue	F	9.95%	9.95%	9.95% (15,316)	9.95% (16,087)	9.95% (14,698)	9.95% (17,075)	9.95% (19,296)	9.95% (18,245)	9.95% (18,245)	9.95% (19,000)	9.95% (19,000)	9.95% (24,979)	(241,186)
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9 10	Overhead Credit for Non-Retail Share Non-Retail Load Share		(8,067) 90.05%	(2,977) 90.05%	(2,601) 90.05%	(2,731) 90.05%	(2,496) 90.05%	(2,899) 90.05%	(3,276) 90.05%	(3,098) 90.05%	(3,098) 90.05%	(3,226) 90.05%	(3,226) 90.05%	(4,241) 90.05%	(41,938)
11	Non-Retail Overhead Credit	-	(7,264)	(2,681)	(2,342)	(2,460)	(2,247)	(2,611)	(2,950)	(2,790)	(2,790)	(2,905)	(2,905)	(3,819)	(37,764)
12 13 14 15 16	Total Revenue Credit for Fargo	-	(48,975)	(20,216)	(17,658)	(18,546)	(16,945)	(19,685)	(22,246)	(21,034)	(21,034)	(21,905)	(21,905)	(28,798)	(278,949)
		18.025%	(271,365)	(189,732)	(165,725)	(174,061)	(159,036)	(184,749)	(208,787)	(197,412)	(197,412)	(205,584)	(205,584)	(270,276)	(2,429,724)
17	Retail Load Share	10.02070	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	
18 19 20 21 22			(35,760)	(25,003)	(21,839)	(22,938)	(20,958)	(24,346)	(27,514)	(26,015)	(26,015)	(27,092)	(27,092)	(35,617)	(320,189)
	Overhead Credit for Non-Retail Share		(5,224)	(3,206)	(2,801)	(2,942)	(2,688)	(3,122)	(3,529)	(3,336)	(3,336)	(3,474)	(3,474)	(4,568)	(41,700)
	Non-Retail Overhead Credit	-	86.82%	86.82% (2,784)	86.82% (2,432)	86.82% (2,554)	86.82% (2,334)	86.82%	86.82%	86.82%	86.82%	86.82%	86.82%	86.82% (3,966)	(36,205)
23 24		_	(40,296)	(27,787)	(24,271)	(25,492)	(23,291)	(27,057)	(30,577)	(28,912)	(28,912)	(30,108)	(30,108)	(39,583)	(356,394)
25			(10,200)	(21,101)	(= 1,=7 1)	(20,102)	(20,201)	(21,001)	(00,011)	(20,012)	(20,012)	(00,100)	(00,100)	(00,000)	(000,001)
26 27 28 29 30	Cass Lake - Nary - Helga - Bemidji Retail Load Share	13.012%	0 32.95%	(136,966) 32.95%	(119,636) 32.95%	(125,654) 32.95%	(114,807) 32.95%	(133,369) 32.95%	(150,722) 32.95%	(142,510) 32.95%	(142,510) 32.95%	(148,409) 32.95%	(148,409) 32.95%	(195,111) 32.95%	(1,558,103)
	Retail Revenue	-	0	(45,125)	(39,415)	(41,398)	(37,824)	(43,940)	(49,657)	(46,951)	(46,951)	(48,895)	(48,895)	(64,281)	(513,333)
31 32	Overhead Credit for Non-Retail Share		0 67.05%	(2,315) 67.05%	(2,022) 67.05%	(2,124) 67.05%	(1,940) 67.05%	(2,254) 67.05%	(2,547) 67.05%	(2,408) 67.05%	(2,408) 67.05%	(2,508) 67.05%	(2,508) 67.05%	(3,297) 67.05%	(26,332)
33	Non-Retail Overhead Credit	-	07.05%	(1,552)	(1,356)	(1,424)	(1,301)	(1,511)	(1,708)	(1,615)	(1,615)	(1,682)	(1,682)	(2,211)	(17,657)
34 35 36 26	Total Revenue Credit for Bemidji	-	0	(46,677)	(40,771)	(42,822)	(39,125)	(45,451)	(51,365)	(48,566)	(48,566)	(50,577)	(50,577)	(66,492)	(530,989)
27 28	Rugby Retail Load Share	0.779%	(933) 100.00%	(8,194) 100.00%	(7,158) 100.00%	(7,518) 100.00%	(6,869) 100.00%	(7,979) 100.00%	(9,017) 100.00%	(8,526) 100.00%	(8,526) 100.00%	(8,879) 100.00%	(8,879) 100.00%	(11,673) 100.00%	(94,151)
29	Retail Revenue	-	(933)	(8,194)	(7,158)	(7,518)	(6,869)	(7,979)	(9,017)	(8,526)	(8,526)	(8,879)	(8,879)	(11,673)	(94,151)
30 31 32	Total Revenue Credit for Rugby	-	(933)	(8,194)	(7,158)	(7,518)	(6,869)	(7,979)	(9,017)	(8,526)	(8,526)	(8,879)	(8,879)	(11,673)	(94,151)
33 34		0.715%	0	(7,529)	(6,576)	(6,907)	(6,311)	(7,331)	(8,285)	(7,834)	(7,834)	(8,158)	(8,158)	(10,725)	(85,650)
35	Retail Load Share		52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	52.26%	(, ,
36 37			Ŭ	(3,935)	(3,437)	(3,610)	(3,298)	(3,831)	(4,330)	(4,094)	(4,094)	(4,263)	(4,263)	(5,605)	(44,759)
38 39			0 47.74%	(127) 47.74%	(111) 47.74%	(117) 47.74%	(107) 47.74%	(124) 47,74%	(140) 47,74%	(132) 47,74%	(132) 47,74%	(138) 47.74%	(138) 47,74%	(181) 47.74%	(1,447)
40		-	0	(61)	(53)	(56)	(51)	(59)	(67)	(63)	(63)	(66)	(66)	(87)	(691)
41 42 31	Total Revenue Credit for Casselton	_	0	(3,995)	(3,490)	(3,665)	(3,349)	(3,890)	(4,397)	(4,157)	(4,157)	(4,329)	(4,329)	(5,691)	(45,450)
32 33	Retail Share of Schedule 26 Revenue		(90,204)	(106,869)	(93,347)	(98,043)	(89,579)	(104,063)	(117,603)	(111,195)	(111,195)	(115,798)	(115,798)	(152,237)	(1,305,933)
34 35		9.816%	(8,854)	(10,490)	(9,163)	(9,624)	(8,793)	(10,215)	(11,544)	(10,915)	(10,915)	(11,366)	(11,366)	(14,943)	(128,187)
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								2014						
Line No.		January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Total Projected
1 Total Schedule 26 Revenue		(1,095,188)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(1,349,159)	(15,935,941)
2 Overhead Credit for Non-Retail Share 3	1.610%	(18,509)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(21,721)	(257,445)
4 5 Fargo	31.439%	(183,309)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(424,160)	(4,849,071)
6 Retail Load Share 7 Retail Revenue		9.95% (18,245)	9.95% (42,217)	9.95%	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	9.95% (42,217)	(482,628)
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9 Overhead Credit for Non-Retail Share10 Non-Retail Load Share		(3,098) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(6,829) 90.05%	(78,217)
11 Non-Retail Overhead Credit		(2,790)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(6,149)	(70,432)
13 Total Revenue Credit for Fargo		(21,034)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(48,366)	(553,060)
15 16 Bemidji	10.605%	(197,412)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(143,077)	(1,771,259)
17 Retail Load Share		13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	13.18%	(000, 447)
18 Retail Revenue 19		(26,015)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(18,855)	(233,417)
20 Overhead Credit for Non-Retail Share 21 Non-Retail Load Share		(3,336) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(2,304) 86.82%	(28,675)
22 Non-Retail Overhead Credit		(2,897)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(24,896)
23 24 Total Revenue Credit for Bemidji 25		(28,912)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(20,855)	(258,313)
26														
27 Cass Lake - Nary - Helga - Bemidji 28 Retail Load Share	14.469%	(142,510) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(175,558) 32.95%	(2,073,648)
29 Retail Revenue 30		(46,951)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(57,839)	(683,184)
31 Overhead Credit for Non-Retail Share		(2,408)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(3,143)	(36,980)
33 Non-Retail Overhead Credit		67.05% (1,615)	<u>67.05%</u> (2,107)	<u>67.05%</u> (2,107)	67.05% (2,107)	<u>67.05%</u> (2,107)	<u>67.05%</u> (2,107)	<u>67.05%</u> (2,107)	67.05% (2,107)	<u>67.05%</u> (2,107)	<u>67.05%</u> (2,107)	<u>67.05%</u> (2,107)	67.05% (2,107)	(24,796)
34 35 Total Revenue Credit for Bemidji		(48,566)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(59,947)	(707,981)
36 26														
27 Rugby 28 Retail Load Share	0.835%	(8,526) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(11,265) 100.00%	(132,446)
29 Retail Revenue		(8,526)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(132,446)
30 31 Total Revenue Credit for Rugby 32		(8,526)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(11,265)	(132,446)
33 34 Casselton	7.118%	(7,834)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(96,036)	(1,064,228)
35 Retail Load Share	7.118%	(7,834) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(96,036) 52.26%	(1,004,228)
36 Retail Revenue 37		(4,094)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(50,186)	(556,144)
38 Overhead Credit for Non-Retail Share		(132)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(1,546)	(17,140)
39 Non-Retail Load Share40 Non-Retail Overhead Credit		47.74% (63)	<u>47.74%</u> (738)	47.74% (738)	47.74% (738)	47.74% (738)	47.74% (738)	47.74% (738)	47.74% (738)	<u>47.74%</u> (738)	<u>47.74%</u> (738)	<u>47.74%</u> (738)	47.74% (738)	(8,183)
 41 42 Total Revenue Credit for Casselton 43 		(4,157)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(50,925)	(564,328)
44														
45 Retail Share of Schedule 26 Revenue 46		(111,195)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(191,357)	(2,216,127)
47 South Dakota Share	9.816%	(10,915)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(18,783)	(217,529)