Otter Tail Power Company
Transmission Cost Recovery Rider
Schedule 37 Schedule 38 Revenues
Docket No. EL12-

Line No.			2012 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 37 Revenue**		0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(87,886)
2	Overhead Credit for Non-Retail Share	1.92%	0	(154)	(154)	(154)	(154)	(154)	(148)	(154)	(154)	(154)	(154)	(154)	(1,691)
3															
4	**Fargo**	100.00%	0	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(7,696)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(87,886)
5	Retail Load Share		80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
6	Retail Revenue		0	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,186)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(70,643)
7															
8	Overhead Credit for Non-Retail Share		0	(154)	(154)	(154)	(154)	(154)	(148)	(154)	(154)	(154)	(154)	(154)	(1,691)
9	Non-Retail Load Share		19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	
10	Non-Retail Overhead Credit		0	(30)	(30)	(30)	(30)	(30)	(29)	(30)	(30)	(30)	(30)	(30)	(332)
11															
12	**Total Revenue Credit for Fargo**		0	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,215)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(70,975)
13															
14	**South Dakota Share**	9.82%	**0**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(610)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(6,967)**
15															
16															
17	**Total Schedule 38 Revenue**		0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(128,284)
18	Overhead Credit for Non-Retail Share	1.92%	0	(222)	(222)	(222)	(222)	(222)	(252)	(222)	(222)	(222)	(222)	(222)	(2,469)
19															
20	**Fargo**	100.00%	0	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(13,072)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(128,284)
21	Retail Load Share		80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
22	Retail Revenue		0	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(10,507)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(103,115)
23															
24	Overhead Credit for Non-Retail Share		0	(222)	(222)	(222)	(222)	(222)	(252)	(222)	(222)	(222)	(222)	(222)	(2,469)
25	Non-Retail Load Share		19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	
26	Non-Retail Overhead Credit		0	(44)	(44)	(44)	(44)	(44)	(49)	(44)	(44)	(44)	(44)	(44)	(484)
27															
28	**Total Revenue Credit for Fargo**		0	(9,304)	(9,304)	(9,304)	(9,304)	(9,304)	(10,557)	(9,304)	(9,304)	(9,304)	(9,304)	(9,304)	(103,599)
29															
30	**South Dakota Share**	9.82%	**0**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(1,036)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(10,169)**

Line No.			2013 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 37 Revenue**		(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(96,228)
2	Overhead Credit for Non-Retail Share	2.02%	(154)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(1,936)
3															
4	**Fargo**	100.00%	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(8,019)	(96,228)
5	Retail Load Share		80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
6	Retail Revenue		(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(6,446)	(77,348)
7															
8	Overhead Credit for Non-Retail Share		(154)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(162)	(1,936)
9	Non-Retail Load Share		19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	
10	Non-Retail Overhead Credit		(30)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(380)
11															
12	**Total Revenue Credit for Fargo**		(6,476)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(6,477)	(77,728)
13															
14	**South Dakota Share**	9.82%	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(636)**	**(7,630)**
15															
16															
17	**Total Schedule 38 Revenue**		(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(138,255)
18	Overhead Credit for Non-Retail Share	2.02%	(222)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(2,781)
19															
20	**Fargo**	100.00%	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(11,521)	(138,255)
21	Retail Load Share		80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	80.38%	
22	Retail Revenue		(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(9,261)	(111,129)
23															
24	Overhead Credit for Non-Retail Share		(222)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(2,781)
25	Non-Retail Load Share		19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	19.62%	
26	Non-Retail Overhead Credit		(44)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(546)
27															
28	**Total Revenue Credit for Fargo**		(9,304)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(9,306)	(111,675)
29															
30	**South Dakota Share**	9.82%	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(913)**	**(10,962)**