Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
Schedule 26 & Schedule 26A Expense
Docket No. EL12-054

Line No.	*SCHEDULE 26*		2012 January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	YE Actual
1	MISO Schedule 26 Expense		253,832	592,339	532,591	495,578	390,637	410,469	473,407	546,817	512,536	421,054	508,724	520,322	5,658,307
2															
3	**South Dakota share**	9.82%	**24,915**	**58,142**	**52,278**	**48,645**	**38,344**	**40,290**	**46,468**	**53,674**	**50,309**	**41,329**	**49,935**	**51,073**	**555,403**
4															
5	MISO Schedule 26A Expense		0	10,348	7,713	8,964	9,391	7,237	7,420	5,663	6,437	6,478	6,877	8,963	85,491
6	OTP owned portion of expenses	4.076%	0	(422)	(314)	(365)	(383)	(295)	(302)	(231)	(262)	(264)	(280)	(365)	
7	MISO Schedule 26 Expense Recoverable		0	9,926	7,399	8,599	9,008	6,942	7,118	5,432	6,174	6,213	6,597	8,597	85,491
8															
9	**South Dakota share**	9.82%	**0**	**974**	**726**	**844**	**884**	**681**	**699**	**533**	**606**	**610**	**647**	**844**	**8,049**

Line No.	*SCHEDULE 26*		2013 January Actual	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	YE Projected
1	MISO Schedule 26 Expense		600,575	944,470	865,040	638,040	638,040	638,040	638,040	638,040	638,040	638,040	638,040	638,040	8,152,445
2	OTP owned portion of expenses	3.768%	0	(35,590)	(32,596)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(24,043)	(284,570)
3	MISO Schedule 26 Expense Recoverable		600,575	908,881	832,444	613,997	613,997	613,997	613,997	613,997	613,997	613,997	613,997	613,997	7,867,875
4															
5	**South Dakota share**	9.816%	**58,951**	**89,213**	**81,710**	**60,268**	**60,268**	**60,268**	**60,268**	**60,268**	**60,268**	**60,268**	**60,268**	**60,268**	**772,288**
6															
7	MISO Schedule 26A Expense		11,433	59,685	52,344	48,436	43,003	44,572	47,381	46,923	45,894	46,794	54,813	60,447	561,723
8	OTP owned portion of expenses	1.613%	(466)	(963)	(844)	(781)	(694)	(719)	(764)	(757)	(740)	(755)	(884)	(975)	(9,342)
9	MISO Schedule 26 Expense Recoverable		10,967	58,723	51,499	47,654	42,309	43,853	46,616	46,166	45,154	46,039	53,928	59,472	552,381
10															
11	**South Dakota share**	9.816%	**1,076**	**5,764**	**5,055**	**4,678**	**4,153**	**4,305**	**4,576**	**4,532**	**4,432**	**4,519**	**5,293**	**5,838**	**54,220**