**Otter Tail Power Company**
**South Dakota Transmission Cost Recovery Rider**
**SPP Schedule 7,8 or 9 & 11 Expenses**
**Docket No. EL16-035**

| | 2016 | | 2016 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | ***SPP Schedule Expenses*** | | **Jan Actual** | **Feb Actual** | **Mar Actual** | **Apr Actual** | **May Actual** | **Jun Actual** | **Jul Actual** | **Aug Actual** | **Sep Actual** | **Oct Actual** | **Nov Actual** | **Dec Projected** | **YE Projected** |
| 1 | SPP Schedule 7,8 or 9 Expense | | | | | | 817,240 | 165,387 | 167,930 | 167,063 | 166,816 | 166,816 | 166,816 | 162,667 | 1,980,734 |
| 2 | **South Dakota share** | 9.816% | **0** | **0** | **0** | **0** | **80,218** | **16,234** | **16,484** | **16,398** | **16,374** | **16,374** | **16,374** | **15,967** | **194,423** |
| 3 | SPP Schedule 11 Expense | | | | | | 15,045 | 3,010 | 2,934 | 3,017 | 3,598 | 3,639 | 3,639 | 3,000 | 37,882 |
| 4 | **South Dakota share** | 9.816% | **0** | **0** | **0** | **0** | **1,477** | **295** | **288** | **296** | **353** | **357** | **357** | **294** | **3,718** |

| | 2017 | | 2017 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | ***SPP Schedule Expenses*** | | **Jan Projected** | **Feb Projected** | **Mar Projected** | **Apr Projected** | **May Projected** | **Jun Projected** | **Jul Projected** | **Aug Projected** | **Sep Projected** | **Oct Projected** | **Nov Projected** | **Dec Projected** | **YE Projected** |
| 1 | SPP Schedule 7,8 or 9 Expense | | 366,938 | 366,938 | 352,022 | 329,648 | 284,899 | 403,334 | 403,334 | 403,334 | 403,334 | 403,334 | 403,334 | 403,334 | 4,523,784 |
| 2 | **South Dakota share** | 9.816% | **36,018** | **36,018** | **34,554** | **32,357** | **27,965** | **39,590** | **39,590** | **39,590** | **39,590** | **39,590** | **39,590** | **39,590** | **444,042** |
| 3 | SPP Schedule 11 Expense | | 6,900 | 6,900 | 6,612 | 6,181 | 5,318 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 84,229 |
| 4 | **South Dakota share** | 9.816% | **677** | **677** | **649** | **607** | **522** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **8,268** |

| | 2018 | | 2018 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | ***SPP Schedule Expenses*** | | **Jan Projected** | **Feb Projected** | **Mar Projected** | **Apr Projected** | **May Projected** | **Jun Projected** | **Jul Projected** | **Aug Projected** | **Sep Projected** | **Oct Projected** | **Nov Projected** | **Dec Projected** | **YE Projected** |
| 1 | SPP Schedule 7,8 or 9 Expense | | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 278,512 | 3,342,144 |
| 2 | **South Dakota share** | 9.816% | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **27,338** | **328,055** |
| 3 | SPP Schedule 11 Expense | | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 7,474 | 89,688 |
| 4 | **South Dakota share** | 9.816% | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **734** | **8,804** |