Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
SPP Schedule 7,8,9 & 11 Expenses

	2019							2019						
Line No.	***SPP Schedule Expenses***	**Jan Actual**	**Feb Actual**	**Mar Actual**	**Apr Actual**	**May Actual**	**Jun Actual**	**Jul Actual**	**Aug Actual**	**Sep Actual**	**Oct Projected**	**Nov Projected**	**Dec Projected**	**YE Projected**
1	SPP Schedule 7,8 or 9 Expense	172,451	181,943	182,234	181,428	180,191	180,148	186,554	186,795	186,795	179,565	179,565	179,565	2,177,234
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered										519	519	519	1,557
		172,451	181,943	182,234	181,428	180,191	180,148	186,554	186,795	186,795	180,084	180,084	180,084	2,178,791
3	**South Dakota share** *9.187%*	**15,844**	**16,716**	**16,743**	**16,669**	**16,555**	**16,551**	**17,139**	**17,162**	**17,162**	**16,545**	**16,545**	**16,545**	**200,175**
4	SPP Schedule 11 Expense	18,913	18,404	18,088	17,987	24,566	18,607	17,996	18,071	18,388	18,132	18,132	18,132	225,416
5	**South Dakota share** *9.187%*	**1,738**	**1,691**	**1,662**	**1,653**	**2,257**	**1,710**	**1,653**	**1,660**	**1,689**	**1,666**	**1,666**	**1,666**	**20,710**

	2020							2020						
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	178,403	180,258	180,258	180,258	180,258	180,258	180,258	180,258	180,258	180,258	180,258	180,258	2,161,239
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered	7,083	7,084	7,085	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,026
		185,486	187,342	187,343	187,344	187,344	187,344	187,344	187,344	187,344	187,344	187,344	187,344	2,246,265
3	**South Dakota share** *9.187%*	**17,041**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**17,212**	**206,374**
4	SPP Schedule 11 Expense	18,676	18,862	18,862	18,862	18,862	18,862	18,862	18,862	18,862	18,862	18,862	18,862	226,161
5	**South Dakota share** *9.187%*	**1,716**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**1,733**	**20,778**

	2021							2021						
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	185,878	187,808	187,808	187,808	187,808	187,808	187,808	187,808	187,808	187,808	187,808	187,808	2,251,763
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,032
		192,964	194,894	194,894	194,894	194,894	194,894	194,894	194,894	194,894	194,894	194,894	194,894	2,336,795
3	**South Dakota share** *9.187%*	**17,728**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**17,906**	**214,691**
4	SPP Schedule 11 Expense	19,428	19,622	19,622	19,622	19,622	19,622	19,622	19,622	19,622	19,622	19,622	19,622	235,275
5	**South Dakota share** *9.187%*	**1,785**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**1,803**	**21,616**