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 Actual**	**Nov Actual**	**Dec Actual**	**YE Actual**
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	188,628	187,002	185,809	2,199,979
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	189,147	187,521	186,328	2,201,536
3	**South Dakota share**	*9.187%*	**15,844**	**16,716**	**16,743**	**16,669**	**16,555**	**16,551**	**17,139**	**17,162**	**17,162**	**17,378**	**17,228**	**17,119**	**202,265**
4	SPP Schedule 11 Expense		18,913	18,404	18,088	17,987	24,566	18,607	17,996	18,071	18,388	19,283	17,850	18,210	226,364
5	**South Dakota share**	*9.187%*	**1,738**	**1,691**	**1,662**	**1,653**	**2,257**	**1,710**	**1,653**	**1,660**	**1,689**	**1,772**	**1,640**	**1,673**	**20,797**

	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
3	OTP owned portion of expenses not recoverable via rider	0.028%	(50)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(607)
			185,436	187,291	187,292	187,293	187,293	187,293	187,293	187,293	187,293	187,293	187,293	187,293	2,245,658
4	**South Dakota share**	*9.187%*	**17,037**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**17,207**	**206,318**
5	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
6	**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
3	OTP owned portion of expenses not recoverable via rider	0.028%	(52)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(53)	(632)
			192,912	194,841	194,841	194,841	194,841	194,841	194,841	194,841	194,841	194,841	194,841	194,841	2,336,162
4	**South Dakota share**	*9.187%*	**17,724**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**17,901**	**214,633**
5	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
6	**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**