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

	2021													
							2021							
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	181,864	184,975	180,915	186,769	186,341	187,068	187,083	186,707	186,707	190,712	188,397	187,645	2,235,183
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	7,090	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	91,326
3	not recoverable via rider 0.030%	(55)	(56)	(55)	(57)	(57)	(57)	(57)	(57)	(57)	(58)	(57)	(57)	(681)
	SPP Schedule 7,8 or 9 Expense Recoverable	188,898	192,576	188,518	194,370	193,942	194,669	194,684	194,308	194,308	198,311	195,997	195,246	2,325,827
4	**South Dakota share** *9.187%*	**17,355**	**17,693**	**17,320**	**17,858**	**17,818**	**17,885**	**17,886**	**17,852**	**17,852**	**18,220**	**18,007**	**17,938**	**213,684**
5	SPP Schedule 11 Expense	20,568	24,641	24,567	24,730	24,764	24,774	24,805	24,765	25,011	25,758	25,051	25,021	294,455
6	**South Dakota share** *9.187%*	**1,890**	**2,264**	**2,257**	**2,272**	**2,275**	**2,276**	**2,279**	**2,275**	**2,298**	**2,367**	**2,302**	**2,299**	**27,053**

	2022													
							2022							
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	187,529	186,956	186,956	186,956	186,960	186,956	187,556	187,556	187,556	187,556	187,556	187,556	2,247,649
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	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	not recoverable via rider 0.029%	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(659)
		194,560	193,987	193,987	193,987	193,992	193,987	194,587	194,587	194,587	194,587	194,587	194,587	2,332,022
4	**South Dakota share** *9.187%*	**17,875**	**17,822**	**17,822**	**17,822**	**17,823**	**17,822**	**17,878**	**17,878**	**17,878**	**17,878**	**17,878**	**17,878**	**214,253**
5	SPP Schedule 11 Expense	25,761	25,761	25,761	25,761	25,761	25,761	25,773	25,773	25,773	25,773	25,773	25,773	309,204
6	**South Dakota share** *9.187%*	**2,367**	**2,367**	**2,367**	**2,367**	**2,367**	**2,367**	**2,368**	**2,368**	**2,368**	**2,368**	**2,368**	**2,368**	**28,408**

	2023													
							2023							
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	195,304	194,724	194,724	194,724	194,729	194,724	195,333	195,333	195,333	195,333	195,333	195,333	2,340,926
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered OTP owned portion of expenses	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	not recoverable via rider 0.029%	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(687)
		202,333	201,753	201,753	201,753	201,757	201,753	202,362	202,362	202,362	202,362	202,362	202,362	2,425,272
4	**South Dakota share** *9.187%*	**18,589**	**18,536**	**18,536**	**18,536**	**18,536**	**18,536**	**18,592**	**18,592**	**18,592**	**18,592**	**18,592**	**18,592**	**222,820**
5	SPP Schedule 11 Expense	26,799	26,799	26,799	26,799	26,799	26,799	26,812	26,812	26,812	26,812	26,812	26,812	321,666
6	**South Dakota share** *9.187%*	**2,462**	**2,462**	**2,462**	**2,462**	**2,462**	**2,462**	**2,463**	**2,463**	**2,463**	**2,463**	**2,463**	**2,463**	**29,553**