PUBLIC – TRADE SECRET DATA HAS BEEN EXCISED Response to Data Request SD-PUC-01.09 Page 1 of 1

OTTER TAIL POWER COMPANY Docket No: EL22-001

Response to: SD Public Utilities Commission

Analyst: Pat Steffensen

Date Received: February 03, 2022 Date Due: February 17, 2022 Date of Response: March 17, 2022

Responding Witness: Svetlana Fedje, Pricing Analyst - (218) 739-8799

Data Request:

Refer to Attachment 6.

- a. Provide excel workpapers, with formulae intact, that show the calculations of the values provided in the "Production Meter" column, specifically "Subtotal Annualized Meter Costs", "Meter O&M Expenses", and "Customer Accounts Expenses".
- b. Provide a list of any assumptions that were used in these calculations and the basis for these assumptions.
- c. What date was the marginal cost study completed?

Attachments: 1

Attachment 1 to DR SD PUC 01.09 PUBLIC.pdf

Response:

This response includes information Otter Tail deems to be Confidential Information under ARSD 20:10:01:39 and is provided on the condition that it is not filed or otherwise publicly disclosed pending a determination under ARSD 20:10:01:41 and 20:10:01.42, or an agreement by the parties to this proceeding regarding its disclosure. Such Confidential Information is marked "CONFIDENTIAL" and noted where applicable as [PROTECTED DATA BEGINS... ... PROTECTED DATA ENDS].

- a. Please see Attachment 1to DR SD-PUC-01.09 it is an excel file for the Attachment 6 with formulae intact, that show the calculations of the values provided on the tab "Production Meter Calculation" in the "Production Meter" column, specifically "Subtotal Annualized Meter Costs", "Meter O&M Expenses", and "Customer Accounts Expenses".
- b. Additional tabs contain the assumptions used in the calculations.
- c. Marginal Cost Study was completed on 1/4/2022.