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

| Line No. | Description | | 2023 January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | Jul Actual | Aug Actual | Sep Actual | Oct Projected | Nov Projected | Dec Projected | Total Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SPP Schedule 7,8 or 9 Expense | | 168,429 | 159,748 | 159,669 | 159,669 | 160,052 | 160,064 | 158,939 | 161,151 | 160,603 | 161,058 | 161,058 | 161,058 | 1,931,497 |
| 2 | SPP Schedule 9 - 30.9 Credits for Non-Recovered | | 7,081 | 9,149 | 9,149 | 9,149 | 9,149 | 9,149 | 9,149 | 9,149 | 9,149 | 7,658 | 7,658 | 7,658 | 103,245 |
| 3 | OTP owned portion not recoverable via ride | 0.029% | (49) | (47) | (47) | (47) | (47) | (47) | (47) | (47) | (47) | (47) | (47) | (47) | (567) |
| 4 | SPP Schedule 7,8 or 9 Expense Recoverable | | 175,461 | 168,850 | 168,771 | 168,771 | 169,154 | 169,165 | 168,041 | 170,252 | 169,704 | 168,669 | 168,669 | 168,669 | 2,034,175 |
| 5 | | | | | | | | | | | | | | | |
| 6 | **South Dakota share** | 10.361% | **18,179** | **17,494** | **17,486** | **17,486** | **17,526** | **17,527** | **17,410** | **17,640** | **17,583** | **17,476** | **17,476** | **17,476** | **210,758** |
| 7 | | | | | | | | | | | | | | | |
| 8 | SPP Schedule 11 Expense | | 24,254 | 23,343 | 23,129 | 23,127 | 23,180 | 23,183 | 23,112 | 23,400 | 23,154 | 23,154 | 23,154 | 23,154 | 279,343 |
| 9 | | | | | | | | | | | | | | | |
| 10 | **South Dakota share** | 10.361% | **2,513** | **2,419** | **2,396** | **2,396** | **2,402** | **2,402** | **2,395** | **2,424** | **2,399** | **2,399** | **2,399** | **2,399** | **28,942** |

| Line No. | Description | | 2024 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 | | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 167,549 | 2,010,588 |
| 2 | SPP Schedule 9 - 30.9 Credits for Non-Recovered | | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 91,896 |
| 3 | OTP owned portion not recoverable via ride | 0.029% | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (49) | (590) |
| 4 | SPP Schedule 7,8 or 9 Expense Recoverable | | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 175,158 | 2,101,894 |
| 5 | | | | | | | | | | | | | | | |
| 6 | **South Dakota share** | 10.403% | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **18,222** | **218,663** |
| 7 | | | | | | | | | | | | | | | |
| 8 | SPP Schedule 11 Expense | | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 24,087 | 289,044 |
| 9 | | | | | | | | | | | | | | | |
| 10 | **South Dakota share** | 10.403% | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **2,506** | **30,070** |

| Line No. | Description | | 2025 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 | | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 174,301 | 2,091,612 |
| 2 | SPP Schedule 9 - 30.9 Credits for Non-Recovered | | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 7,658 | 91,896 |
| 3 | OTP owned portion not recoverable via ride | 0.029% | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (51) | (614) |
| 4 | SPP Schedule 7,8 or 9 Expense Recoverable | | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 181,908 | 2,182,894 |
| 5 | | | | | | | | | | | | | | | |
| 6 | **South Dakota share** | 10.537% | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **19,168** | **230,014** |
| 7 | | | | | | | | | | | | | | | |
| 8 | SPP Schedule 11 Expense | | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 25,058 | 300,696 |
| 9 | | | | | | | | | | | | | | | |
| 10 | **South Dakota share** | 10.537% | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **2,640** | **31,685** |