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

Line No.	Description		2024 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		162,164	153,657	134,220	136,488	134,361	145,133	143,480	137,732	134,673	130,846	130,846	130,846	1,674,446
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered		9,149	11,637	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	332,700
3	OTP owned portion not recoverable via ride	0.037%	(60)	(57)	(49)	(50)	(50)	(54)	(53)	(51)	(50)	(48)	(48)	(48)	(617)
4	SPP Schedule 7,8 or 9 Expense Recoverable		171,253	165,238	165,362	167,629	165,503	176,271	174,618	168,872	165,815	161,990	161,990	161,990	2,006,529
5															
6	**South Dakota share**	10.234%	**17,525**	**16,910**	**16,922**	**17,154**	**16,937**	**18,039**	**17,870**	**17,282**	**16,969**	**16,577**	**16,577**	**16,577**	**205,340**
7															
8	SPP Schedule 11 Expense		23,719	23,394	23,399	23,748	23,349	24,910	23,236	22,918	22,550	23,350	23,350	23,350	281,271
9															
10	**South Dakota share**	10.234%	**2,427**	**2,394**	**2,395**	**2,430**	**2,389**	**2,549**	**2,378**	**2,345**	**2,308**	**2,390**	**2,390**	**2,390**	**28,784**

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		163,999	163,999	163,999	163,999	163,999	163,999	163,999	163,999	163,999	163,999	163,999	163,999	1,967,993
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered		31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	374,297
3	OTP owned portion not recoverable via ride	0.037%	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(60)	(726)
4	SPP Schedule 7,8 or 9 Expense Recoverable		195,130	195,130	195,130	195,130	195,130	195,130	195,130	195,130	195,130	195,130	195,130	195,130	2,341,565
5															
6	**South Dakota share**	10.581%	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**20,647**	**247,758**
7															
8	SPP Schedule 11 Expense		24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	291,487
9															
10	**South Dakota share**	10.581%	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**2,570**	**30,842**

Line No.	Description		2026 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		170,609	170,609	170,609	170,609	170,609	170,609	170,609	170,609	170,609	170,609	170,609	170,609	2,047,303
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered		31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	31,191	374,297
3	OTP owned portion not recoverable via ride	0.037%	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(755)
4	SPP Schedule 7,8 or 9 Expense Recoverable		201,737	201,737	201,737	201,737	201,737	201,737	201,737	201,737	201,737	201,737	201,737	201,737	2,420,845
5															
6	**South Dakota share**	10.403%	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**20,987**	**251,844**
7															
8	SPP Schedule 11 Expense		25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	25,270	303,234
9															
10	**South Dakota share**	10.403%	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**2,629**	**31,546**