



July 10, 2026

Leah Mohr
Executive Director
South Dakota Public Utilities Commission
Capitol Building, 1st floor
500 East Capitol Avenue
Pierre, SD 57501

**Re: Application of Otter Tail Power Company for Authority to Increase
Rates for Electric Service in South Dakota
Docket No. EL25-022
Interim Rate Refund Compliance Filing**

Dear Ms. Mohr:

Otter Tail Power Company (OTP or the Company) submits this interim rate refund compliance filing as it relates to the approved tariffs in the South Dakota Public Utilities Commission's (Commission) March 13, 2026, Order (Order) in the above-described matter.

This report describes the actual refunds and associated interest for the interim rate refund and any remaining un-refunded amounts.

On December 1, 2025, OTP implemented an interim rate increase of \$5,719,671 as authorized by South Dakota Codified Laws (SDCL) § 49-34A-17. In addition we updated our Transmission Cost Recovery Rider and Phase-In Rider rates to reflect the roll-in of rider revenue into base rates. On April 1, 2026, OTP implemented final rates as approved by the Order referenced above.

As shown on Attachment A, page 1, the Company collected total interim revenues of \$4,176,220 through March 31, 2026. Applying each interim period's percent refundable included in Attachment A to the interim revenue collected results in \$742,197 to be refunded to customers in South Dakota. The calculation including interest, is shown on Attachment A, page 1. The final amount to be refunded to customers, is \$747,323, excluding taxes.

In accordance with the Refund Plan, the Company credited a total of \$793,006 to customer accounts on May 7, 2026 – see the chart below for breakdown. The credits were reflected on customers' electric bills over the subsequent 20 billing cycles. In June refund checks were issued to inactive customers with refund balances greater than \$2. Refund balances of \$2 or less associated with inactive accounts were transferred to the

Deferred Fuel Cost Account.

Interim Revenues Refunded	\$744,206
State and City Taxes Refunded	\$40,081
Interest paid	\$9.007
Total amount credited to customer accounts	\$793,294

The difference between the amount calculated and actually refunded is rounding - aggregate calculation versus actual billing refund calculations.

Please contact me at jfyhrie@otpc.com or 218-739-8395 with any questions regarding this filing.

Sincerely,

/s/ *JESSICA FYHRIE*

Jessica Fyhrie

Manager, Regulatory Proceedings & Compliance

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Enclosures

By electronic filing