

OTTER TAIL POWER COMPANY
Reference Workpaper for 2024 SD TY-13 and Suppporting Schedule C-7

TY-13
SD Share
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Adjustment for Removal of Astoria Onsite Fuel Expenses

Line No.	Description from JCOSS INPUT SUMMARY	(A) Total Utility	(B) Allocator	(C) Allocator %	(D) SD Share	(E) CLP C-7 Reference
	Administrative and General Expense					
	<u>Salaries, Supplies, Pensions & Benefits</u>					
1	Production	301,885	OXPD	9.76539%	29,480	
2	Transmission	156,696	D2	10.69440%	16,758	
3	Distribution	275,802	OXD	10.51563%	29,002	
4	Customer Accounts	121,452	OXC	8.92975%	10,845	
5	Customer Service & Information	40,376	C1	8.90567%	3,596	
	Total A&G Salaries, Supplies, Pensions & Benefits	<u>896,211</u>			<u>89,680</u>	Col (N); Line 1
6	Total	<u>896,211</u>			<u>89,679</u>	Col (N); Line 1
7	Operating Income Impact	(896,211)			(89,679)	
8	Income Tax Impact: SD Tax Rate is 21.00%				<u>(18,833)</u>	
9	Net Operating Income Impact				<u>(70,847)</u>	