OTTER TAIL POWER COMPANY
TRANSMISSION COST RECOVERY RIDER
SOUTH DAKOTA

True Up by Class

Line No.		2025 March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year-End Actual	January Projected	February Projected	Recovery Period
1	**South Dakota Total**														
2	Net Revenue Requirement	229,481	303,954	214,823	180,376	213,412	210,395	171,934	189,755	195,795	101,970	2,011,895	139,170	141,887	2,292,952
3	Billed Revenue	253,443	250,514	220,655	221,393	249,080	242,713	235,363	220,009	242,280	215,224	5,438,068	123,811	113,656	2,588,140
4	Monthly Under/Over Recovery	(23,961)	53,440	(5,833)	(41,017)	(35,668)	(32,318)	(63,428)	(30,254)	(46,485)	(113,254)	(3,426,173)	15,359	28,231	(295,188)
5															
6	Carrying Cost	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		6.67%	6.67%	
7	Days in Current Month	31	30	31	30	31	31	30	31	30	31		31	28	
8	Monthly Interest	(2,814)	(2,867)	(2,676)	(2,638)	(2,973)	(3,190)	(3,281)	(3,768)	(3,830)	(4,243)		(4,906)	(4,374)	
9															
10	Cumulative Over/Under	(522,821)	(472,196)	(480,896)	(524,589)	(562,894)	(598,185)	(664,804)	(698,339)	(748,591)	(865,675)	(865,675)	(854,559)	(831,234)	**(831,234)**
11															
12															
13	**Large General Service**														
14	Allocation Factor	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%	46.95%		53.28%	53.28%	
15	Net Revenue Requirement	107,749	142,716	100,866	84,693	100,204	98,787	80,729	89,096	91,932	47,878	2,242,466	74,148	75,596	1,094,396
16	Billed Revenue	119,000	117,624	103,605	103,951	116,951	113,962	110,511	103,302	113,758	101,055	2,474,854	65,965	60,555	1,230,239
17	Monthly Under/Over Recovery	(11,251)	25,092	(2,739)	(19,259)	(16,747)	(15,174)	(29,782)	(14,205)	(21,826)	(53,177)	(232,387)	8,183	15,041	(135,843)
18															
19	Monthly Interest	(1,221)	(1,249)	(1,155)	(1,140)	(1,293)	(1,395)	(1,440)	(1,665)	(1,697)	(1,887)		(2,198)	(1,953)	
20															
21	Cumulative Over/Under	(227,697)	(203,826)	(207,814)	(228,228)	(246,115)	(262,582)	(293,759)	(309,405)	(332,895)	(387,769)	(387,769)	(381,473)	(368,629)	**(368,629)**
22															
23															
24	**Controlled**														
25	Allocation Factor	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%	1.23%		0.00%	0.00%	
26	Net Revenue Requirement	2,826	3,743	2,646	2,222	2,628	2,591	2,118	2,337	2,411	1,256	62,522	-	-	24,778
27	Billed Revenue	3,121	3,085	2,718	2,727	3,068	2,989	2,899	2,710	2,984	2,651	68,665	-	-	28,951
28	Monthly Under/Over Recovery	(295)	658	(72)	(505)	(439)	(398)	(781)	(373)	(573)	(1,395)	(6,143)	-	-	(4,172)
29															
30	Monthly Interest	(42)	(43)	(41)	(40)	(45)	(47)	(48)	(54)	(55)	(60)		(69)	(62)	
31															
32	Cumulative Over/Under	(7,813)	(7,198)	(7,312)	(7,858)	(8,338)	(8,780)	(9,609)	(10,029)	(10,656)	(12,106)	(12,106)	(12,167)	(12,235)	**(12,235)**
33															
34															
35	**Lights**														
36	Allocation Factor	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%		0.44%	0.44%	
37	Net Revenue Requirement	684	906	641	538	636	627	513	566	584	304	16,121	610	622	7,231
38	Billed Revenue	756	747	658	660	743	724	702	656	722	642	17,621	543	498	8,050
39	Monthly Under/Over Recovery	(71)	159	(17)	(122)	(106)	(96)	(189)	(90)	(139)	(338)	(1,500)	67	124	(819)
40															
41	Monthly Interest	(16)	(16)	(16)	(16)	(17)	(18)	(18)	(20)	(20)	(21)		(23)	(21)	
42															
43	Cumulative Over/Under	(2,985)	(2,843)	(2,876)	(3,015)	(3,137)	(3,250)	(3,457)	(3,565)	(3,723)	(4,081)	(4,081)	(4,034)	(3,934)	**(3,934)**
44															
45															
46	**All Other**														
47	Allocation Factor	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%	51.52%		46.28%	46.28%	
48	Net Revenue Requirement	118,222	156,588	110,670	92,924	109,943	108,389	88,575	97,756	100,868	52,532	2,619,911	64,412	65,669	1,166,547
49	Billed Revenue	130,566	129,057	113,675	114,055	128,318	125,038	121,252	113,342	124,815	110,877	2,876,927	57,303	52,603	1,320,900
50	Monthly Under/Over Recovery	(12,344)	27,531	(3,005)	(21,131)	(18,375)	(16,649)	(32,676)	(15,586)	(23,947)	(58,345)	(257,016)	7,109	13,066	(154,353)
51															
52	Monthly Interest	(1,534)	(1,559)	(1,464)	(1,442)	(1,618)	(1,730)	(1,775)	(2,029)	(2,059)	(2,274)		(2,617)	(2,339)	
53															
54	Cumulative Over/Under	(284,326)	(258,329)	(262,894)	(285,488)	(305,305)	(323,572)	(357,979)	(375,340)	(401,316)	(461,719)	(461,719)	(456,885)	(446,436)	**(446,436)**