SPP Schedule 7,8,9 & 11 Expenses

Line No.	Description	2025	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	YE Actual
1	SPP Schedule 7,8 or 9 Expense		132,561	152,824	148,306	150,534	150,785	148,198	149,298	151,542	151,872	151,176	151,176	151,176	1,789,449
2	SPP Schedule 9 - 30.9 Credits for Non-Recovered		(31,191)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(24,377)	(299,339)
3	OTP owned portion not recoverable via ride	0.114%	(151)	(174)	(169)	(172)	(172)	(169)	(170)	(173)	(173)	(172)	(172)	(172)	(2,041)
4	SPP Schedule 7,8 or 9 Expense Recoverable		101,218	128,273	123,760	125,985	126,236	123,652	124,750	126,992	127,321	126,627	126,627	126,627	1,488,068
5															
6	**South Dakota share**	10.581%	**10,710**	**13,572**	**13,095**	**13,330**	**13,357**	**13,083**	**13,200**	**13,437**	**13,472**	**13,398**	**13,398**	**13,131**	**157,184**
7															
8	SPP Schedule 11 Expense		22,283	26,156	25,445	25,799	25,875	25,892	26,362	26,603	26,671	26,470	26,412	26,412	310,380
9															
10	**South Dakota share**	10.581%	**2,358**	**2,767**	**2,692**	**2,730**	**2,738**	**2,740**	**2,789**	**2,815**	**2,822**	**2,801**	**2,795**	**2,739**	**32,785**

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		$ 175,219	$ 175,219	$ 172,689	$ 175,219	$ 175,219	$ 175,219	$ 175,219	$ 175,219	$ 141,446	$ 141,446	$ 141,446	$ 141,446	$ 1,965,004
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	0.075%	$ (131)	$ (131)	$ (129)	$ (131)	$ (131)	$ (131)	$ (131)	$ (131)	$ (106)	$ (106)	$ (106)	$ (106)	$ (1,471)
4	SPP Schedule 7,8 or 9 Expense Recoverable		$ 206,279	$ 206,279	$ 203,751	$ 206,279	$ 206,279	$ 206,279	$ 206,279	$ 206,279	$ 172,531	$ 172,531	$ 172,531	$ 172,531	$ 2,337,830
5															
6	**South Dakota share**	10.370%	**$ 21,391**	**$ 21,391**	**$ 21,129**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 17,891**	**$ 17,891**	**$ 17,891**	**$ 17,891**	**$ 242,433**
7															
8	SPP Schedule 11 Expense		$ 27,230	$ 27,230	$ 26,837	$ 27,230	$ 27,230	$ 27,230	$ 27,230	$ 27,230	$ 26,069	$ 26,069	$ 26,069	$ 26,069	$ 321,727
9															
10	**South Dakota share**	10.370%	**$ 2,824**	**$ 2,824**	**$ 2,783**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,703**	**$ 2,703**	**$ 2,703**	**$ 2,703**	**$ 33,363**

Line No.	Description	2027	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		$ 175,219	$ 175,219	$ 172,689	$ 175,219	$ 175,219	$ 175,219	$ 175,219	$ 175,219	$ 141,446	$ 141,446	$ 141,446	$ 141,446	$ 1,965,004
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	0.075%	$ (131)	$ (131)	$ (129)	$ (131)	$ (131)	$ (131)	$ (131)	$ (131)	$ (106)	$ (106)	$ (106)	$ (106)	$ (1,471)
4	SPP Schedule 7,8 or 9 Expense Recoverable		$ 206,279	$ 206,279	$ 203,751	$ 206,279	$ 206,279	$ 206,279	$ 206,279	$ 206,279	$ 172,531	$ 172,531	$ 172,531	$ 172,531	$ 2,337,830
5															
6	**South Dakota share**	10.581%	**$ 21,391**	**$ 21,391**	**$ 21,129**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 21,391**	**$ 17,891**	**$ 17,891**	**$ 17,891**	**$ 17,891**	**$ 242,433**
7															
8	SPP Schedule 11 Expense		$ 27,230	$ 27,230	$ 26,837	$ 27,230	$ 27,230	$ 27,230	$ 27,230	$ 27,230	$ 26,069	$ 26,069	$ 26,069	$ 26,069	$ 321,727
9															
10	**South Dakota share**	10.370%	**$ 2,824**	**$ 2,824**	**$ 2,783**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,824**	**$ 2,703**	**$ 2,703**	**$ 2,703**	**$ 2,703**	**$ 33,363**