

OTTER TAIL POWER COMPANY

Docket No: EL26-011

Response to: SD Public Utilities Commission

Analyst: Eric Paulson

Date Received: May 13, 2026

Date Due: May 28, 2026

Date of Response: May 28, 2026

Responding Witness: Cristina Zuniga, Supervisor, DSM Administration - 218-739-8240

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Data Request:

Refer to Appendix A page 8. Provide the calculation for the .59% carrying charge rate. Does this include the updated ROR determination as decided in OTP's 2025 rate case?

Attachments: 0

Response:

The monthly carrying charge of 0.59% is calculated using the approved 7.09% rate of return divided by 12. The 7.09% rate of return approved as a part of the stipulation in Docket EL25-022 did not constitute an increase or decrease from the previous approved rate of return, negating a need to update the carrying charge.