Otter Tail Power Company
Transmission Rider - Revenue Requirements
Project: CAPX Transmission

100% CAPX in TCR without O&M

Line		Year>>	2011 Projected January	2011 Projected February	2011 Projected March	2011 Projected April	2011 Projected May	2011 Projected June	2011 Projected July	2011 Projected August	2011 Projected September	2011 Projected October	2011 Projected November	2011 Projected December	Total 2011
1	*RATE BASE*														
2	Plant Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
3	Accumulated. Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
4	Net Plant In Service		0	0	0	0	0	0	0	0	0	0	0	0	0
5	CWIP		19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237
6	Accum. Deferred Inc. Taxes Fed & State		0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ending rate base		19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237
8															
9	Average rate base (Informational only; no impact)		1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	19,452,237
10															
11	Return on Rate Base		137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	1,653,607
12															
13	Available for return (equity portion of rate base)		85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	1,031,066
14															
15	*EXPENSES*														
16	*O&M and Depreciation*														
17	Operating Costs		0	0	0	0	0	0	0	0	0	0	0	0	0
18	Property Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
19	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total O&M and Depreciation Expense		0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22	Income before Taxes														
23	Available for return (from above)		85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	1,031,066
24	Taxable Income (grossed up)	1.7056	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	1,758,598
25															
26	Income Taxes														
27	Current and Def Income Taxes		60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	727,532
28	Total Income Tax Expense		60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	727,532
29															
30															
31	*REVENUE REQUIRMENTS*														
32	Expenses		60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	727,532
33	Return on rate base		137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	1,653,607
34	Subtotal revenue requirements		198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	2,381,139
35	Adjustments														
36	Transmission Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
37	Total revenue requirements		198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	2,381,139
38															
39	SD share - D2 factor		19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	233,726