

Otter Tail Power Company  
Transmission Rider - Revenue Requirements  
Oakes Area Transmission Improvements (Project #104762)  
Docket No. EL12-

Line No.	Year>>	2011 Actual Total	2012 Actual January	2012 Actual February	2012 Actual March	2012 Actual April	2012 Actual May	2012 Actual June	2012 Actual July	2012 Projected August	2012 Projected September	2012 Projected October	2012 Projected November	2012 Projected December	2012 Projected Total
<b>RATE BASE</b>															
1		0	0	0	0	0	0	0	0	182,688	182,688	182,688	182,688	182,688	182,688
2		0	0	0	0	0	0	0	0	0	(299)	(599)	(898)	(1,198)	(1,198)
3		0	0	0	0	0	0	0	0	182,688	182,388	182,089	181,789	181,490	181,490
4		180,411	180,675	180,902	181,390	181,624	182,639	182,671	182,688	0	0	0	28,215	361,215	361,215
5		0	0	0	0	0	0	0	0	0	105	(10,980)	(22,065)	(33,150)	(33,150)
6		180,411	180,675	180,902	181,390	181,624	182,639	182,671	182,688	182,688	182,493	171,109	187,940	509,555	509,555
7															
8		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
9		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10		180,411	180,675	180,902	181,390	181,624	182,639	182,671	182,688	182,688	182,493	171,109	187,940	509,555	509,555
11															
12			17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	206,676
13															
14			1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568
15															
16			913	913	913	913	913	913	913	913	913	913	913	913	10,954
17															
<b>EXPENSES</b>															
<i>O&amp;M and Depreciation</i>															
19															
20			0	0	0	0	0	0	0	0	0	0	0	0	0
21			0	0	0	0	0	0	0	0	0	0	0	0	0
22			0	0	0	0	0	0	0	0	299	299	299	299	1,198
23			0	0	0	0	0	0	0	0	299	299	299	299	1,198
24															
25		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
26		0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		0	0	0	0	0	0	0	0	0	299	299	299	299	1,198
28															
29															
30			913	913	913	913	913	913	913	913	913	913	913	913	10,954
31		1.5385	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	16,852
32															
33															
34		35.00%	492	492	492	492	492	492	492	492	492	492	492	492	5,898
35			492	492	492	492	492	492	492	492	492	492	492	492	5,898
36															
37															
<b>REVENUE REQUIREMENTS</b>															
39			492	492	492	492	492	492	492	492	791	791	791	791	7,096
40			1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,568
41			1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	2,255	2,255	2,255	2,255	24,664
42			0	0	0	0	0	0	0	0	0	0	0	0	0
43			(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(483)	(483)	(483)	(483)	(5,287)
44			1,536	1,536	1,536	1,536	1,536	1,536	1,536	1,536	1,772	1,772	1,772	1,772	19,377
45															
46		9.82%	151	151	151	151	151	151	151	151	174	174	174	174	1,902
47															
48		0.15%	0	0	0	0	0	0	0	0	0	0	0	0	3
49			151	151	151	151	151	151	151	151	174	174	174	174	1,905



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Line No.	Year>>	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
		Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Total
<b>RATE BASE</b>														
1		182,688	182,688	182,688	182,688	182,688	182,688	182,688	182,688	182,688	5,998,219	5,998,219	5,998,219	
2		(1,497)	(1,797)	(2,096)	(2,395)	(2,695)	(2,994)	(3,294)	(3,593)	(3,893)	(4,192)	(4,491)	(14,322)	(14,322)
3		181,191	180,891	180,592	180,292	179,993	179,693	179,394	179,095	178,795	178,496	5,993,728	5,983,897	5,983,897
4		1,180,028	1,998,841	2,817,654	3,636,467	4,226,905	4,817,343	5,407,781	5,998,219	5,998,219	5,998,219	0	0	0
5		(33,298)	(33,446)	(33,595)	(33,743)	(33,891)	(34,039)	(34,188)	(34,336)	(34,484)	(34,633)	(87,012)	(136,056)	(136,056)
6		1,327,921	2,146,286	2,964,651	3,783,016	4,373,007	4,962,997	5,552,987	6,142,978	6,142,530	6,142,082	5,906,715	5,847,841	5,847,841
7														
8		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
9		0	0	0	0	0	0	0	0	0	0	0	0	0
10		1,327,921	2,146,286	2,964,651	3,783,016	4,373,007	4,962,997	5,552,987	6,142,978	6,142,530	6,142,082	5,906,715	5,847,841	5,847,841
11														
12		357,709	357,709	357,709	357,709	357,709	357,709	357,709	357,709	357,709	357,709	357,709	357,709	4,292,505
13														
14		30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	364,878
15														
16		18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	227,503
17														
<b>EXPENSES</b>														
<i>O&amp;M and Depreciation</i>														
19														
20		0	0	0	0	0	0	0	0	0	0	0	0	0
21		228	228	228	228	228	228	228	228	228	228	228	228	2,740
22		299	299	299	299	299	299	299	299	299	299	299	299	13,125
23		528	528	528	528	528	528	528	528	528	528	528	10,059	15,865
24														
25		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
26		0	0	0	0	0	0	0	0	0	0	0	0	0
27		528	528	528	528	528	528	528	528	528	528	528	10,059	15,865
28														
29		18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	18,959	227,503
30		1.5385	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,004
31														
32														
33		35.00%	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,501
34			10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,501
35														
36														
37														
<b>REVENUE REQUIRMENTS</b>														
39		10,736	10,736	10,736	10,736	10,736	10,736	10,736	10,736	10,736	10,736	10,736	20,268	138,367
40		30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	30,407	364,878
41		41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	50,674	503,245
42		0	0	0	0	0	0	0	0	0	0	0	0	0
43		(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(8,819)	(10,863)	(107,876)
44		32,323	32,323	32,323	32,323	32,323	32,323	32,323	32,323	32,323	32,323	32,323	39,812	395,369
45														
46		9.82%	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,908	38,808
47														
48		0.15%	5	5	5	5	5	5	5	5	5	5	6	58
49			3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,178	3,914	38,867

