

Otter Tail Power Company  
 South Dakota Transmission Cost Recovery Rider  
 Oakes Area Transmission Revenue Requirements  
 Docket No. EL14-090

Line No.	Year>>	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2015	2015
		Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected Total	Projected January	Projected February
<b>RATE BASE</b>														
1		0	0	0	0	0	0	0	0	0	0	0	181,006	181,006
2		0	0	0	0	0	0	0	0	0	0	0	0	(262)
3		0	0	0	0	0	0	0	0	0	0	0	181,006	180,744
4		0	0	0	0	0	0	0	0	0	0	0	0	0
5		0	0	0	0	0	0	0	0	0	0	0	(264)	(436)
6		0	0	0	0	0	0	0	0	0	0	0	180,742	180,308
7														
8		0	0	0	0	0	0	0	0	0	0	0	283,996	283,996
9														
10		0	0	0	0	0	0	0	0	0	0	0	21,033	21,033
11														
12		0	0	0	0	0	0	0	0	0	0	0	13,092	13,092
13														
<b>EXPENSES</b>														
<i>O&amp;M and Depreciation</i>														
15														
16		0	0	0	0	0	0	0	0	0	0	0	0	0
17		0	0	0	0	0	0	0	0	0	0	0	0	0
18		0	0	0	0	0	0	0	0	0	0	0	0	262
19		0	0	0	0	0	0	0	0	0	0	0	0	262
20														
21														
22		0	0	0	0	0	0	0	0	0	0	0	13,092	13,092
23	1.5385	0	0	0	0	0	0	0	0	0	0	0	20,142	20,142
24														
25														
26	35.00%	0	0	0	0	0	0	0	0	0	0	0	7,050	7,050
27		0	0	0	0	0	0	0	0	0	0	0	7,050	7,050
28														
29														
<b>REVENUE REQUIRMENTS</b>														
30														
31		0	0	0	0	0	0	0	0	0	0	0	7,050	7,312
32		0	0	0	0	0	0	0	0	0	0	0	21,033	21,033
33		0	0	0	0	0	0	0	0	0	0	0	28,083	28,345
34		0	0	0	0	0	0	0	0	0	0	0	0	0
35		0	0	0	0	0	0	0	0	0	0	0	(5,384)	(5,434)
36		0	0	0	0	0	0	0	0	0	0	0	22,699	22,910
37														
38	9.82%	0	0	0	0	0	0	0	0	0	0	0	2,228	2,249
39														
40	0.15%	0	0	0	0	0	0	0	0	0	0	0	3	3
41		0	0	0	0	0	0	0	0	0	0	0	2,231	2,252



Line No.	Year>>	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2016	2016
		Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Total	Projected January	Projected February
<b>RATE BASE</b>														
1		4,210,534	4,210,534	4,210,534	4,210,534	4,210,534	4,210,534	4,210,534	4,210,534	4,210,534	6,680,099	6,680,099	6,680,099	6,680,099
2		(524)	(6,619)	(12,714)	(18,808)	(24,903)	(30,998)	(37,093)	(43,187)	(49,282)	(55,377)	(55,377)	(65,046)	(74,716)
3		4,210,010	4,203,915	4,197,820	4,191,726	4,185,631	4,179,536	4,173,441	4,167,347	4,161,252	6,624,722	6,624,722	6,615,053	6,605,383
4		0	0	0	0	0	0	0	0	0	0	0	0	0
5		(7,660)	(12,843)	(18,025)	(23,208)	(28,390)	(33,573)	(38,755)	(43,938)	(49,120)	(97,520)	(97,520)	(112,645)	(127,770)
6		4,202,350	4,191,073	4,179,795	4,168,518	4,157,241	4,145,964	4,134,686	4,123,409	4,112,132	6,527,202	6,527,202	6,502,408	6,477,613
7														
8		283,996	283,996	283,996	283,996	283,996	283,996	283,996	283,996	283,996	283,996	3,407,955	531,536	531,536
9														
10		21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	252,398	39,366	39,366
11														
12		13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	157,107	24,504	24,504
13														
<b>EXPENSES</b>														
<i>O&amp;M and Depreciation</i>														
15		0	0	0	0	0	0	0	0	0	0	0	0	0
16		0	0	0	0	0	0	0	0	0	0	0	5,121	5,121
17		0	0	0	0	0	0	0	0	0	0	0	9,669	9,669
18		262	6,095	6,095	6,095	6,095	6,095	6,095	6,095	6,095	6,095	55,377	9,669	9,669
19		262	6,095	6,095	6,095	6,095	6,095	6,095	6,095	6,095	6,095	55,377	14,791	14,791
20														
21														
22		13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	13,092	157,107	24,504	24,504
23	1.5385	20,142	20,142	20,142	20,142	20,142	20,142	20,142	20,142	20,142	20,142	241,703	37,698	37,698
24														
25														
26	35.00%	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	84,596	13,194	13,194
27		7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	84,596	13,194	13,194
28														
29														
<b>REVENUE REQUIRMENTS</b>														
30														
31		7,312	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	139,973	27,985	27,985
32		21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	21,033	252,398	39,366	39,366
33		28,345	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	34,178	392,371	67,352	67,352
34		0	0	0	0	0	0	0	0	0	0	0	0	0
35		(5,434)	(6,553)	(6,553)	(6,553)	(6,553)	(6,553)	(6,553)	(6,553)	(6,553)	(6,553)	(75,226)	(12,913)	(12,913)
36		22,910	27,625	27,625	27,625	27,625	27,625	27,625	27,625	27,625	27,625	317,144	54,439	54,439
37														
38	9.82%	2,249	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	2,712	31,130	5,344	5,344
39														
40	0.15%	3	4	4	4	4	4	4	4	4	4	47	8	8
41		2,252	2,716	2,716	2,716	2,716	2,716	2,716	2,716	2,716	2,716	31,177	5,352	5,352

