

**Otter Tail Power Company**  
**Electric Utility - State of South Dakota**  
**Jurisdictional Financial Summary, Supplemental**  
**2017 Test Year Ending December 31, 2017**  
**Test Year to Supplemental**

**Case No. EL18-021**  
**Exhibit \_\_\_(TAA-2), Schedule 1**  
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<u>Line No.</u>	<u>Description</u>	<u>(A)</u> <u>Test Year</u>	<u>(B)</u> <u>Supplemental</u>	<u>(C)</u> <u>Difference</u>
1	Average Rate Base	\$84,904,903	\$85,671,744	\$766,841
2	Rate of Return	7.96%	7.96%	0.00%
3	Required Operating Income	6,758,430	6,819,471	61,041
4	Operating Income	2,042,807	2,015,301	(27,507)
5	Income Deficiency	<u>\$4,715,623</u>	<u>\$4,804,170</u>	<u>\$88,547</u>
6	Gross Revenue Conversion Factor	1.267724	1.267724	0
7	Gross Revenue Deficiency	<u>\$5,978,110</u>	<u>\$6,090,363</u>	<u>\$112,253</u>
8	Percentage Increase Needed	<u>19.50%</u>	<u>19.87%</u>	<u>0.36%</u>