



Otter Tail Power Company  
Transmission Rider - Revenue Requirements  
CAPX2020 Brookings, SD - Hampton, MN  
Docket No. EL12-

Line No.	SUPPORTING INFORMATION / DATA												
1													
2	SD Cap Structure with allowed ROE per order.												
3	Capital Structure	<u>Ratio</u>		<u>Cost</u>		<u>WA Cost</u>							
4	Debt	47.00%		6.81%		3.20%							
5	Preferred equity	0.00%		0.00%		0.00%							
6	Common equity	53.01%		10.00%		5.30%							
7	Total	100.00%				8.50%	Overall Return						
8													
9		<u>Book</u>		<u>Tax</u>									
10	Project life (years)	50		15-year MACRS									
11						<u>SD Special</u>							
12				<u>Fed Portion</u>	<u>State Portion</u>	<u>Hearing Fund:</u>							
13	Statutory Tax Rate	35.00%		35.00%	0.00%	0.15%							
14	Tax conversion factor	1.53846											
15	Transmission Revenue	0.00%											
16	SD share - D2 factor	9.8157%											
17													
18	<b>Deferred Tax</b>												
19	Book depreciation	0	0	0	0	0	0	0	0	0	0	0	0
20	Tax depreciation-Federal	0	0	0	0	0	0	0	0	0	0	0	0
21	Tax depreciation-ND	0	0	0	0	0	0	0	0	0	0	0	0
22	Federal deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0
23	State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0
22													
23	Book Depreciation Rate												



