

PUBLIC - TRADE SECRET DATA HAS BEEN EXCISED

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	Projected October	Projected November	Projected December	Projected Total	Projected January	Projected February
RATE BASE														
1		0	0	0	0	0	0	0	0	0	0	0	20,095,353	20,264,535
2		0	0	0	0	0	0	0	0	0	0	0	0	(29,088)
3		0	0	0	0	0	0	0	0	0	0	0	20,095,353	20,235,447
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	(30,887)	(51,594)
6		0	0	0	0	0	0	0	0	0	0	0	20,064,466	20,183,853
7														
8		0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%
9		0	0	0	0	0	0	0	0	0	0	0	(19,937,764)	(20,056,398)
10		0	0	0	0	0	0	0	0	0	0	0	126,702	127,455
11														
12		0	0	0	0	0	0	0	0	0	0	0	9,910	9,910
13														
14		0	0	0	0	0	0	0	0	0	0	0	728	728
15														
16		0	0	0	0	0	0	0	0	0	0	0	460	460
17														
EXPENSES														
19														
20		0	0	0	0	0	0	0	0	0	0	0	25,833	25,833
21		0	0	0	0	0	0	0	0	0	0	0	29,473	29,473
22		0	0	0	0	0	0	0	0	0	0	0	0	29,088
23		0	0	0	0	0	0	0	0	0	0	0	55,307	84,395
24														
25		0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%
26		0	0	0	0	0	0	0	0	0	0	0	(54,957)	(83,862)
27		0	0	0	0	0	0	0	0	0	0	0	349	533
28														
29														
30		0	0	0	0	0	0	0	0	0	0	0	460	460
31	1.5385	0	0	0	0	0	0	0	0	0	0	0	707	707
32														
33														
34	35.00%	0	0	0	0	0	0	0	0	0	0	0	248	248
35		0	0	0	0	0	0	0	0	0	0	0	248	248
36														
37														
REVENUE REQUIRMENTS														
39		0	0	0	0	0	0	0	0	0	0	0	597	781
40		0	0	0	0	0	0	0	0	0	0	0	728	728
41		0	0	0	0	0	0	0	0	0	0	0	1,325	1,508
42														
43		0	0	0	0	0	0	0	0	0	0	0	0	0
44		0	0	0	0	0	0	0	0	0	0	0	1,325	1,508
45														
46	9.82%	0	0	0	0	0	0	0	0	0	0	0	130	148
47														
48	0.15%	0	0	0	0	0	0	0	0	0	0	0	0	0
49		0	0	0	0	0	0	0	0	0	0	0	130	148

PUBLIC - TRADE SECRET DATA HAS BEEN EXCISED

Otter Tail Power Company
 South Dakota Transmission Cost Recovery Rider
 CAPX2020 Brookings, SD - Hampton, MN Revenue Requirement
 Docket No. EL14-

Line No.	Year>>	2015 Projected March	2015 Projected April	2015 Projected May	2015 Projected June	2015 Projected July	2015 Projected August	2015 Projected September	2015 Projected October	2015 Projected November	2015 Projected December	2015 Projected Total	2016 Projected January	2016 Projected February
RATE BASE														
1	Plant Balance	20,422,309	20,473,253	20,558,761	20,674,466	20,812,515	20,908,274	20,971,898	21,041,600	21,109,934	21,179,817	21,179,817	26,044,261	26,045,354
2	Accumulated Depreciation	(58,421)	(87,982)	(117,617)	(147,376)	(177,302)	(207,428)	(237,693)	(268,050)	(298,508)	(329,064)	(329,064)	(359,722)	(397,421)
3	Net Plant in Service	20,363,888	20,385,271	20,441,144	20,527,090	20,635,213	20,700,846	20,734,205	20,773,550	20,811,426	20,850,753	20,850,753	25,684,539	25,647,933
4	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Accumulated Deferred Income Taxes Fedederal & State	(72,214)	(92,755)	(113,270)	(133,742)	(154,155)	(174,498)	(194,792)	(215,055)	(235,282)	(255,474)	(255,474)	(310,541)	(363,144)
6	Ending rate base	20,291,674	20,292,516	20,327,874	20,393,348	20,481,058	20,526,348	20,539,412	20,558,495	20,576,144	20,595,278	20,595,278	25,373,998	25,284,789
8	OTP Load Percentage	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%
9	Remove Non-OTP Load Portion	(20,163,537)	(20,164,374)	(20,199,509)	(20,264,570)	(20,351,726)	(20,396,729)	(20,409,712)	(20,428,674)	(20,446,212)	(20,465,225)	(20,465,225)	(25,213,768)	(25,125,122)
10	Retail Ending Rate Base	128,136	128,142	128,365	128,778	129,332	129,618	129,701	129,821	129,933	130,053	130,053	160,230	159,666
11	Average rate base	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	118,926	12,921	12,921
14	Return on Rate Base	728	728	728	728	728	728	728	728	728	728	8,735	949	949
16	Available for return (equity portion of rate base)	460	460	460	460	460	460	460	460	460	460	5,518	600	600
EXPENSES														
<i>O&M and Depreciation</i>														
19	Operating Costs	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	310,000	16,250	16,250
20	Property Tax	29,473	29,473	29,473	29,473	29,473	29,473	29,473	29,473	29,473	29,473	353,678	38,198	38,198
22	Book Depreciation	29,333	29,561	29,635	29,759	29,926	30,126	30,265	30,357	30,458	30,557	329,064	30,658	37,699
23	Total O&M and Depreciation Expense	84,639	84,868	84,942	85,065	85,233	85,433	85,571	85,663	85,764	85,863	992,743	85,106	92,147
25	OTP Load Percentage	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%	0.631%
26	Remove Non-OTP Load Portion	(84,105)	(84,332)	(84,405)	(84,528)	(84,695)	(84,893)	(85,031)	(85,122)	(85,223)	(85,321)	(986,474)	(84,569)	(91,565)
27	Retail O&M and Depreciation Expenses	534	536	536	537	538	539	540	541	542	542	6,269	537	582
29	Income before Taxes	460	460	460	460	460	460	460	460	460	460	5,518	600	600
30	Available for return (from above)	460	460	460	460	460	460	460	460	460	460	5,518	600	600
31	Taxable Income (grossed up)	1,5385	707	707	707	707	707	707	707	707	707	8,489	922	922
34	Income Taxes	35.00%	248	248	248	248	248	248	248	248	248	2,971	323	323
35	Current and Def Income Taxes	248	248	248	248	248	248	248	248	248	248	2,971	323	323
36	Total Income Tax Expense	248	248	248	248	248	248	248	248	248	248	2,971	323	323
REVENUE REQUIRMENTS														
39	Expenses	782	784	784	785	786	787	788	789	789	790	995,714	860	905
40	Return on rate base	728	728	728	728	728	728	728	728	728	728	8,735	949	949
41	Subtotal revenue requirements	1,510	1,511	1,512	1,513	1,514	1,515	1,516	1,516	1,517	1,518	1,004,449	1,809	1,854
42	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Transmission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Total revenue requirements	1,510	1,511	1,512	1,513	1,514	1,515	1,516	1,516	1,517	1,518	1,004,449	1,809	1,854
46	South Dakota share - D2 factor	9.82%	148	148	148	148	149	149	149	149	149	1,764	178	182
48	Gross Receipts Tax (at 0.0015)	0.15%	0	0	0	0	0	0	0	0	0	3	0	0
49	Total South Dakota Share	148	149	149	149	149	149	149	149	149	149	1,767	178	182

