

Otter Tail Power Company
South Dakota Transmission Cost Recovery Rider
CAPX2020 Fargo-Monticello Revenue Requirements
Docket No. EL16-035

Table with columns for Year (2016-2017) and rows for RATE BASE, EXPENSES, and REVENUE REQUIREMENTS. Includes sub-totals and percentages for various financial metrics.

Table with columns for Line No. and rows for SUPPORTING INFORMATION / DATA. Includes a diagram for SD Cap Structure with allowed ROE per order, showing Book and Tax components and their respective rates.

Table with columns: Line No., Year, 2017 Projected (March-December), 2017 Projected Total, 2018 Projected (January-February). Rows include RATE BASE (Plant Balance, Accumulated Depreciation, Net Plant in Service, etc.), EXPENSES (O&M and Depreciation, Operating Costs, Property Tax, Book Depreciation, etc.), and REVENUE REQUIREMENTS (Expenses, Return on rate base, Subtotal revenue requirements, etc.).

Table with columns: Line No., Description, and numerical values. Rows include SUPPORTING INFORMATION / DATA (SD Cap Structure, Property tax, Overall Return), Deferred Tax (Book depreciation, Tax depreciation-Federal, Tax depreciation-SD, Federal deferred income taxes, State deferred income taxes), and other financial metrics.