

OTTER TAIL POWER COMPANY
 Electric Utility - State of South Dakota
 RATE BASE SCHEDULES
 RATE BASE SUMMARY

Docket No. EL18-____
 Exhibit__(TAA-1), Schedule 6
 Page 1 of 1

Line No.	(A) Description	(B) 2017 Actual Year	(C) 2017 Test Year	(D) 2017 Test Year Step
1	Electric Plant in Service	\$161,400,621	\$162,858,420	\$187,432,670
2	Less: Accumulated Depreciation	(68,956,036)	(69,187,808)	(70,164,373)
3	Net Electric Plant in Service	\$92,444,586	\$93,670,613	\$117,268,297
4	Other Rate Base Components:			
5	Plant Held for Future Use	2,786	2,786	2,786
6	Construction Work in Progress	0	0	0
7	Materials and Supplies	1,831,014	1,833,976	1,831,227
8	Fuel Stocks	845,834	849,126	849,126
9	Prepayments	(1,939,652)	(1,946,936)	(2,000,539)
10	Customer Advances	(73,314)	(73,589)	(75,615)
11	Cash Working Capital	2,821,120	2,531,644	2,204,665
12	Accumulated Deferred Income Taxes	(12,637,582)	(12,421,053)	(12,831,760)
13	Unamortized Rate Case Expense	0	458,334	458,334
14	TOTAL	\$83,294,793	\$84,904,901	\$107,706,522