



Hoot Lake Plant Closure Adjustment

Line No.	Test Year 2017	2025												Projected Year-End
		Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	
<b>RATE BASE</b>														
1	Plant in Service	59,700,110	-	-	-	-	-	-	-	-	-	-	-	-
2	Accumulated Depreciation	(50,859,311)	-	-	-	-	-	-	-	-	-	-	-	-
3	Net Plant	8,840,799	-	-	-	-	-	-	-	-	-	-	-	-
4														
5	Decommissioning	-												
6														
7	Accumulated Deferred Income Taxes Federal & State	(8,341,163)												
8														
9	Rate Base	499,636	-	-	-	-	-	-	-	-	-	-	-	-
10														
11	Return on Rate Base (OTP Total)	35,424	-	-	-	-	-	-	-	-	-	-	-	-
12														
<b>EXPENSES</b>														
13														
14	<i>O&amp;M and Depreciation</i>													
15	Operations and Maintenance	6,494,869	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
16	Property Tax	973,540	-	-	-	-	-	-	-	-	-	-	-	-
17	Depreciation Expense	3,182,769												
18	Total O&M and Depreciation Expense	10,651,178	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
19														
20	Income before Taxes													
21	Available for return (from above)	35,424	-	-	-	-	-	-	-	-	-	-	-	-
22	Less book tax credits - Federal PTC	-												
23	Adjusted Income before interest and taxes	35,424	-	-	-	-	-	-	-	-	-	-	-	-
24														
25	Taxable Income (grossed up)	44,841	-	-	-	-	-	-	-	-	-	-	-	-
26														
27	Income Taxes													
28	Current and Def Income Taxes	9,417	-	-	-	-	-	-	-	-	-	-	-	-
29	Federal PTC													
30	Total Income Tax Expense	9,417	-	-	-	-	-	-	-	-	-	-	-	-
31														
<b>REVENUE REQUIREMENT</b>														
32														
33	Expenses	10,660,595	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
34	Return on rate base	35,424	-	-	-	-	-	-	-	-	-	-	-	-
35														
36	Revenue Requirements	10,696,019	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750
37														
38	South Dakota Share - Blended Base/Peak Split	<b>999,182</b>	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845
39														
40	Revenue Requirement Share back - Current Month minus		<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>	<b>(81,420)</b>
41														<b>(977,043)</b>

