

OTTER TAIL POWER COMPANY
CLASS COST OF SERVICE STUDY SUMMARY
TEST YEAR 2024

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Line No.	Description	Total	Residential	Farms	General Service	Large General Service	Outdoor Lighting	Controlled Service Water Heating/Deferred Load	Controlled Service Interruptible	Controlled Service - Off-Peak
1	Rate Base	\$194,298,975	\$51,144,234	\$3,713,416	\$32,975,249	\$96,273,340	\$2,955,870	\$371,040	\$4,231,909	\$2,633,916
2	Total Available for Return	\$6,489,073	\$669,881	\$72,986	\$1,216,289	\$4,427,033	\$150,649	\$7,265	(\$37,444)	(\$17,586)
3	Rate of Return Earned	3.34%	1.31%	1.97%	3.69%	4.60%	5.10%	1.96%	(0.88%)	(0.67%)
4	Rate of Return Requested	8.29%	8.29%	8.29%	8.29%	8.29%	8.29%	8.29%	8.29%	8.29%
5	Operating Income Required	\$16,098,137	\$4,237,423	\$307,665	\$2,732,079	\$7,976,478	\$244,901	\$30,742	\$350,624	\$218,226
6	Operating Income Deficiency	\$9,609,064	\$3,567,542	\$234,679	\$1,515,790	\$3,549,445	\$94,252	\$23,476	\$388,067	\$235,813
7	Gross Revenue Conversion	1.265823	1.265823	1.265823	1.265823	1.265823	1.265823	1.265823	1.265823	1.265823
8	Revenue Increase Required	\$12,163,372	\$4,515,876	\$297,063	\$1,918,721	\$4,492,968	\$119,306	\$29,717	\$491,225	\$298,497
9	Rider Adjustments	(\$1,487,451)	(\$283,711)	(\$31,085)	(\$420,452)	(\$896,420)	\$1,474	\$38,825	\$77,536	\$26,380
10	Base Rate Revenue Increase	\$13,650,823	\$4,799,586	\$328,147	\$2,339,172	\$5,389,388	\$117,832	(\$9,108)	\$413,689	\$272,117
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12	Rider Adjustments	(\$1,487,451)	(\$283,711)	(\$31,085)	(\$420,452)	(\$896,420)	\$1,474	\$38,825	\$77,536	\$26,380
13	Rider Roll-In Present Revenues	(\$6,443,701)	(\$1,939,284)	(\$146,881)	(\$1,282,980)	(\$2,475,630)	(\$123,296)	(\$218,513)	(\$226,620)	(\$30,495)
14	Net Revenue Increase	\$5,719,671	\$1,939,284	\$146,881	\$1,282,980	\$2,475,630	\$123,296	\$218,513	\$226,620	\$30,495