

**OTTER TAIL POWER COMPANY
ELECTRIC UTILITY - STATE OF SOUTH DAKOTA
JURISDICTIONAL FINANCIAL SUMMARY SCHEDULE**

		(A)	(B)	(C)	(D)
Line No.	Description	2023 Regulatory Year	2024 Unadjusted Year	2024 Regulatory Year	2024 Test Year
1	Rate Base	\$143,276,291	\$175,605,209	\$154,285,324	\$194,298,975
2	Total Available for Return	\$8,563,982	\$11,393,677	\$8,058,401	\$6,489,073
3	Rate of Return Earned	5.98%	6.49%	5.22%	3.34%
4	Rate of Return Required	6.81%	6.82%	6.82%	8.29%
5	Operating Income Required	\$9,753,108	\$11,976,406	\$10,522,374	\$16,098,137
6	Operating Income Deficiency	\$1,189,126	\$582,729	\$2,463,973	\$9,609,064
7	Gross Revenue Conversion	1.265823	1.265823	1.265823	1.265823
8	Revenue Increase Required	\$1,505,222	\$737,632	\$3,118,953	\$12,163,372