Otter Tail Power Company
Transmission Rider - Revenue Requirements
Project:

Split CAPX in TCR without O&M

Line		Year>>	2011 Projected January	2011 Projected February	2011 Projected March	2011 Projected April	2011 Projected May	2011 Projected June	2011 Projected July	2011 Projected August	2011 Projected September	2011 Projected October	2011 Projected November	2011 Projected December	Total 2011
1	*RATE BASE*														
2	Plant Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
3	Accumulated. Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
4	Net Plant in Service		0	0	0	0	0	0	0	0	0	0	0	0	0
5	CWIP		11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718
6	Accum. Deferred Inc. Taxes Fed & State		0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ending rate base		11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718	11,841,718
8															
9	Average rate base (informational only: no impact)		986,810	986,810	986,810	986,810	986,810	986,810	986,810	986,810	986,810	986,810	986,810	986,810	11,841,718
10															
11	Return on Rate Base		83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	1,006,649
12															
13	Available for return (equity portion of rate base)		52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	627,670
14															
15	*EXPENSES*														
16	*O&M and Depreciation*														
17	Operating Costs		0	0	0	0	0	0	0	0	0	0	0	0	0
18	Property Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
19	Book Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0
20	*Total O&M and Depreciation Expense*		0	0	0	0	0	0	0	0	0	0	0	0	0
21															
22	Income before Taxes		52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	52,306	627,670
23	*Available for return (from above)*														
24	Taxable Income (grossed up)	1.7056	89,213	89,213	89,213	89,213	89,213	89,213	89,213	89,213	89,213	89,213	89,213	89,213	1,070,562
25															
26	*Income Taxes*														
27	Current and Def Income Taxes		36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	442,891
28	Total Income Tax Expense		36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	442,891
29															
30															
31	*REVENUE REQUIRMENTS*														
32	Expenses		36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	36,908	442,891
33	Return on rate base		83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	1,006,648
34	Subtotal revenue requirements		120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	1,449,539
35	*Adjustments*														
36	Transmission Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
37	Total revenue requirements		120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	120,795	1,449,539
38															
39	SD share - D2 factor		11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	142,283