

Item	Original Cost	Rebuttal Testimony Updated Costs	Effect on Rebuttal Testimony Revenue Requirement
Cost of Long-Term Debt	4.65%	4.45%	(\$736,313)
Cost of Short-Term Debt	5.25%	6.35%	\$276,117
			(\$460,196)

135 PU-23-342 Filed 12/19/2024 Pages: 1
Late Filed Exhibit OTP-56 - Effect of Rebuttal
Revisions to Debt Costs on Revenue Requirements

Otter Tail Power Company
Lauren Donofrio, Sen Assoc Gen Counsel