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October 21, 2013

Mr. Darrel Nitschke
Director of Administration
North Dakota Public Service Commission
600 E. Boulevard Ave., Dept. 408
Bismarck, ND 58505-0480

Dear Mr. Nitschke:

For the four-month period ending September 30, 2013, the rate for the Energy Adjustment Rider is (\$0.00615) per kWh. Otter Tail Power Company proposes to bill at this rate effective November 1, 2013.

The following additional information is provided:

Average costs from previous month's adjustment:	\$.023335
Average costs from current month's adjustment:	\$.021883
Difference – (Increase) Decrease:	\$.001452

The net effect of this energy adjustment is to decrease the rate by \$.00145. The total resulting adjustment for the current billing period will then be (\$.00615) per kWh.

Information supporting the adjustment is enclosed. The costs reported in the supporting detail are based on the provisions of the Energy Adjustment Rider approved by the Commission on November 25, 2009, in Case No. PU-08-862. Effective with final rates in Case No. PU-08-862, the base cost of energy is \$0.028030. A detailed schedule of the items included in the calculation is enclosed.

Mr. Darrel Nitschke
October 21, 2013
Page Two

Otter Tail Power Company submits an original and two (2) copies each of the following:

- 1) Calculation of the November 2013 Energy Adjustment Rider based on the four-month period ending September 2013.
- 2) Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider marked as Attachment A (2 pages).
- 3) Monthly MISO Day 2 Charges for ND Energy Adjustment Rider marked as Attachment B.
- 4) Monthly MISO Day 2 Charges for ND Non-Energy Adjustment Rider marked as Attachment C.
- 5) Detail of MISO Day 2 Charges by Charge Group for Current Month marked as Attachment D (2 pages).
- 6) Otter Tail Power Company's Plant Conditions for August and September 2013 marked as Attachment E.

Sincerely,



Jill R. Bjorgum
Regulatory Transactions Specialist

Enclosures

By electronic filing

cc: NDPSC – electronic copy

NORTH DAKOTA
 OTTER TAIL POWER COMPANY
 ENERGY ADJUSTMENT RIDER
 FOR BILLING TO BE EFFECTIVE NOVEMBER 1, 2013

1st of the Month
 RATE LEVEL 50

Line	ENERGY COSTS & CREDITS	(A)	(B)	(C)	(D)	(E)
		2013 June	2013 July	2013 August	2013 September	Total This Period
1	Purchased Power	\$1,034,883	\$817,437	\$868,765	\$962,120	\$3,683,204
2	Wind Curtailment	\$15,604	\$0	\$0	\$0	\$15,604
3	Steam Plant Generation	\$5,487,920	\$6,328,797	\$6,540,179	\$5,382,447	\$23,739,343
4	Other Plant Generation	\$63,424	\$209,006	\$242,087	\$82,700	\$597,217
5	Hydro Plant Generation	\$0	\$0	\$0	\$0	\$0
6	Less: Intersystem Sales	(\$881,531)	(\$1,148,339)	(\$1,104,880)	(\$1,035,073)	(\$4,169,823)
7	Net Retail MISO Day 2	\$1,460,151	\$1,935,246	\$1,494,612	\$1,636,824	\$6,526,833
8	NET ENERGY COSTS	\$7,180,451	\$8,142,147	\$8,040,763	\$7,029,018	\$30,392,378
<u>ASSET-BASED MARGINS</u>		2013 August	2013 September	2013 October	2013 November	Total This Period
9	Forecast of Margins - 85%	(\$740,655)	(\$83,193)	(\$141,896)	(\$465,140)	(\$1,430,884)
10	True-up of prior months margin forecast	(\$127,431)	\$1,934	\$386,084	(\$373,784)	(\$113,197)
11	Total Margin Credit	(\$868,086)	(\$81,259)	\$244,188	(\$838,924)	(\$1,544,081)
12	Prior (over) under recovery (line 26)					(\$965,319)
13	Adjusted Net Energy Costs (line 9 + line 12 + line 13)					\$27,882,978
<u>ENERGY -- KWH</u>		2013 June	2013 July	2013 August	2013 September	Total This Period
14	Retail Sales - kWhs	295,202,254	321,838,019	322,294,353	334,847,999	1,274,182,625
15	Delivered Cost per kWh					\$0.021883
16	Base Cost per kWh					\$0.028030
17	Energy Cost Adjustment -- Per kWh					(\$0.00615)

TRUE UP FOR SEPTEMBER

18	Retail Sales (kWhs) (line 15, col D)	334,847,999
19	Net Energy Costs for the System -- Most recent month	\$6,947,759
20	Base Cost Recovered	\$9,385,789
21	Net to be Recovered from COE (line 20 - line 21)	(\$2,438,031)
22	COE Recovery Rate Effective for September	(\$0.00685)
23	Amount Recovered by COE (line 23 x line 19)	(\$2,293,709)
24	Over / (Under) Recovery (line 22 - line 24)	\$144,322
25	Cumulative Over / (Under) Recovery (prior month cumulative over/(under))	\$965,319

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
September 2013 includes any adjustments								
No.	Charge Type Description	(A) Acct	(B)	(C) Energy Adjustment Rider		(D)	(E)	(F)
			Total	Retail	Other	Total	Non-Energy Adj. Rider	
			[TRADE SECRET DATA BEGINS ..					[TRADE SECRET DATA BEGINS ..
1	DA Asset Energy Amount	555.02		\$ 1,216,860.40	\$ -	\$ -	\$ 1,216,860.40	
2	DA Non-asset Energy Amount	555.09		\$ 310,525.93	\$ -	\$ -	\$ 310,525.93	
3	DA Virtual Energy Amount	555.12		\$ -	\$ -	\$ -	\$ -	
4	RT Asset Energy Amount	555.19		\$ (112,864.39)	\$ -	\$ -	\$ (112,864.39)	
5	RT Non-Asset Energy Amount	555.26		\$ -	\$ -	\$ -	\$ -	
6	RT Virtual Energy Amount	555.32		\$ -	\$ -	\$ -	\$ -	
			...TRADE SECRET DATA ENDS]					...TRADE SECRET DATA ENDS]
7	ENERGY CHARGES TOTAL		\$ 93,372.43	\$ 1,414,521.94	\$ -	\$ -	\$ 1,414,521.94	\$ (1,321,149.51)
			[TRADE SECRET DATA BEGINS ..					[TRADE SECRET DATA BEGINS ..
8	DA Mkt Admin Amount	555.01		\$ 59,248.12	\$ -	\$ -	\$ 59,248.12	
9	DA FBT Congestion Amount	555.03		\$ -	\$ -	\$ -	\$ -	
10	DA FBT Loss Amount	555.04		\$ -	\$ -	\$ -	\$ -	
11	DA Congestion Rebate on COGA	555.05		\$ -	\$ -	\$ -	\$ -	
12	DA Losses Rebate on COGA	555.06		\$ -	\$ -	\$ -	\$ -	
13	DA Congestion Rebate on Option B GFA	555.07		\$ -	\$ -	\$ -	\$ -	
14	DA Losses Rebate on Option B GFA	555.08		\$ -	\$ -	\$ -	\$ -	
15	DA Revenue Sufficiency Guarantee Distribution Amount	555.10		\$ 9,869.44	\$ -	\$ -	\$ 9,869.44	
16	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11		\$ -	\$ -	\$ -	\$ -	
17	FTR Mkt Admin Amount	555.13		\$ 2,796.00	\$ -	\$ -	\$ 2,796.00	
18	FTR Hourly Allocation Amount	555.14		\$ (186,228.25)	\$ -	\$ -	\$ (186,228.25)	
19	FTR Monthly Allocation Amount	555.15		\$ (1,436.11)	\$ -	\$ -	\$ (1,436.11)	
20	FTR Monthly Transaction Amount	555.35		\$ -	\$ -	\$ -	\$ -	
21	FTR Yearly Allocation Amount	555.17		\$ -	\$ -	\$ -	\$ -	
22	RT Mkt Admin Amount	555.18		\$ 4,909.29	\$ -	\$ -	\$ 4,909.29	
23	RT FBT Congestion Amount	555.20		\$ -	\$ -	\$ -	\$ -	
24	RT FBT Loss Amount	555.21		\$ -	\$ -	\$ -	\$ -	
25	RT Congestion Rebate on COGA	555.22		\$ -	\$ -	\$ -	\$ -	
26	RT Loss Rebate on COGA	555.23		\$ -	\$ -	\$ -	\$ -	
27	RT Distribution of Losses Amount	555.24		\$ (201,810.59)	\$ -	\$ -	\$ (201,810.59)	
28	RT Misc Amount	555.25		\$ 747.81	\$ -	\$ -	\$ 747.81	
29	RT Net Inadvertent Amount	555.27		\$ 11,738.55	\$ -	\$ -	\$ 11,738.55	
30	RT Revenue Neutrality Uplift Amount	555.28		\$ 32,086.06	\$ -	\$ -	\$ 32,086.06	
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amount	555.29		\$ 52,634.34	\$ -	\$ -	\$ 52,634.34	
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30		\$ -	\$ -	\$ -	\$ -	
33	RT Uninstructed Deviation Amount	555.31		\$ -	\$ -	\$ -	\$ -	
34	FTR Full Funding Guarantee Amount	555.36		\$ (6,913.03)	\$ -	\$ -	\$ (6,913.03)	
35	FTR Guarantee Uplift Amount	555.37		\$ 6,913.03	\$ -	\$ -	\$ 6,913.03	
36	FTR Auction Revenue Rights Transaction Amount	555.39		\$ (588,485.97)	\$ -	\$ -	\$ (588,485.97)	
37	FTR Annual Transaction Amount	555.38		\$ 588,485.60	\$ -	\$ -	\$ 588,485.60	
38	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40		\$ 17,599.96	\$ -	\$ -	\$ 17,599.96	
39	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41		\$ (73,473.11)	\$ -	\$ -	\$ (73,473.11)	
40	RT Price Volatility Make Whole Payment	555.42		\$ (18,729.29)	\$ -	\$ -	\$ (18,729.29)	
41	DA_ASM_REG	555.43		\$ (220.36)	\$ -	\$ -	\$ (220.36)	
42	DA_ASM_SPIN	555.44		\$ (33,604.65)	\$ -	\$ -	\$ (33,604.65)	
43	DA_ASM_SUPP	555.45		\$ (46,102.62)	\$ -	\$ -	\$ (46,102.62)	

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
September 2013 includes any adjustments								
No.	Charge Type Description	(A)	(B)	(C)		(D)	(E)	(F)
		Acct	Total	Energy Adjustment Rider		Other	Total	Non-Energy Adj. Rider
				Retail				
44	RT_ASM_REG	555.46		\$ (7,280.32)	\$ -	\$ -	\$ (7,280.32)	
45	RT_ASM_SPIN	555.47		\$ (2,822.60)	\$ -	\$ -	\$ (2,822.60)	
46	RT_ASM_SUPP	555.48		\$ (1,773.12)	\$ -	\$ -	\$ (1,773.12)	
47	RT_ASM_NRGA	555.49		\$ 178.38	\$ -	\$ -	\$ 178.38	
48	RT_ASM_EXE_DFE_DEP	555.50		\$ 667.33	\$ -	\$ -	\$ 667.33	
49	RT_ASM_CRDFC	555.51		\$ -	\$ -	\$ -	\$ -	
50	RT_ASM_REG_DIST	555.52		\$ 10,492.35	\$ -	\$ -	\$ 10,492.35	
51	RT_ASM_SPIN_DIST	555.53		\$ 20,975.73	\$ -	\$ -	\$ 20,975.73	
52	RT_ASM_SUPP_DIST	555.54		\$ 14,025.62	\$ -	\$ -	\$ 14,025.62	
53	RT ASM Non-Excessive Energy Amount	555.55		\$ 557,683.55	\$ -	\$ -	\$ 557,683.55	
54	RT ASM Excessive Energy Amount	555.56		\$ 130.93	\$ -	\$ -	\$ 130.93	
			...TRADE SECRET DATA ENDS]					...TRADE SECRET DATA ENDS]
55	ENERGY CHARGES TOTAL		\$ 365,386.51	\$ 222,302.07	\$ -	\$ -	\$ 222,302.07	\$ 143,084.44
56	TOTAL MISO DAY 2 CHARGES		\$ 458,758.94	\$ 1,636,824.01	\$ -	\$ -	\$ 1,636,824.01	\$ (1,178,065.07)
57	MISO RSG Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 458,758.94	\$ 1,636,824.01	\$ -	\$ -	\$ 1,636,824.01	\$ (1,178,065.07)

Otter Tail Power Company Monthly MISO Day 2 Charges for ND Non-Energy Adjustment Rider - System January - December 2013 Includes Any Adjustments															
Charge Type Description		Acct	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE
... TRADE SECRET DATA BEGINS ...															
1	DA Asset Energy Amount	555.02													
2	DA FBT Loss Amount	555.04													
3	DA Non-asset Energy Amount	555.09													
4	RT Asset Energy Amount	555.19													
5	RT Distribution of Losses Amount	555.24													
6	RT FBT Loss Amount	555.21													
7	RT Non-Asset Energy Amount	555.26													
8	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,047,497.51)
Virtual Energy															
9	DA Virtual Energy Amount	555.12													
10	RT Virtual Energy Amount	555.32													
11	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (327,786.81)
Schedules 16 & 17															
12	DA Mkt Admin Amount	555.01													
13	RT Mkt Admin Amount	555.18													
14	FTR Mkt Admin Amount	555.13													
15	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,868.75
Congest & FTRs															
16	DA FBT Congestion Amount	555.03													
17	RT FBT Congestion Amount	555.20													
18	FTR Hourly Allocation Amount	555.14													
19	FTR Monthly Allocation Amount	555.15													
20	FTR Yearly Allocation Amount	555.17													
21	FTR Monthly Transaction Amount	555.35													
22	FTR Full Funding Guarantee Amount	555.36													
23	FTR Guarantee Uplift Amount	555.37													
24	FTR Auction Revenue Rights Transaction Amount	555.39													
25	FTR Annual Transaction Amount	555.38													
26	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40													
27	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41													
28	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (283,077.56)
RSG & Make Whole Payments															
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10													
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11													
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29													
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30													
33	RT Price Volatility Make Whole Payment	555.42													
34	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,386.55
Revenue Neutrality Uplift															
35	RT Revenue Neutrality Uplift Amount	555.28													
36	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,391.88
Other Charges															
37	RT Misc Amount	555.25													
38	RT Net Inadvertent Amount	555.27													
39	RT Uninstructed Deviation Amount	555.31													
40	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967.40
ASM Charges															
41	DA_ASM_REG	555.43													
42	DA_ASM_SPIN	555.44													
43	DA_ASM_SUPP	555.45													
44	RT_ASM_REG	555.46													
45	RT_ASM_SPIN	555.47													
46	RT_ASM_SUPP	555.48													
47	RT_ASM_NRGA	555.49													
48	RT_ASM_EXE_DFE_DEP	555.50													
49	RT_ASM_CRDFC	555.51													
50	RT_ASM_REG_DIST	555.52													
51	RT_ASM_SPIN_DIST	555.53													
52	RT_ASM_SUPP_DIST	555.54													
53	RT ASM Non-Excessive Energy Amount	555.55													
54	RT ASM Excessive Energy Amount	555.56													
55	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (876,280.01)
Grandfathered Charge Types															
56	DA Congestion Rebate on COGA	555.05													
57	DA Losses Rebate on COGA	555.06													
58	DA Congestion Rebate on Option B GFA	555.07													
59	DA Losses Rebate on Option B GFA	555.08													
60	RT Congestion Rebate on COGA	555.22													
61	RT Loss Rebate on COGA	555.23													
62	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
... TRADE SECRET DATA ENDS															
63	TOTAL MISO DAY 2 CHARGES - Non-Energy Adjustment Rider		\$ (59,462.00)	\$ (230,059.39)	\$ (634,048.45)	\$ (1,336,379.34)	\$ (1,064,447.67)	\$ (568,827.44)	\$ (620,535.90)	\$ (615,202.05)	\$ (1,178,065.07)	\$ -	\$ -	\$ -	\$ (6,307,027.31)
64	TOTAL FOR ND NON-ENERGY ADJUSTMENT RIDER		\$ (59,462.00)	\$ (230,059.39)	\$ (634,048.45)	\$ (1,336,379.34)	\$ (1,064,447.67)	\$ (568,827.44)	\$ (620,535.90)	\$ (615,202.05)	\$ (1,178,065.07)	\$ -	\$ -	\$ -	\$ (6,307,027.31)

Otter Tail Power Company									
Detail of MISO Day 2 Charges by Charge Group for Current Month - System									
September 2013 includes any adjustments									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)**	
Charge Type Description	Acct	Retail Debits	Retail Credits	Retail Adjustments	Net Retail	Net Intersystem	Total	Charge types with MWH for Retail	
No. Day Ahead & Real Time Asset & Non Asset Energy & Loss	TRADE SECRET DATA BEGINS . . .								
1	DA Asset Energy Amount	555.02	\$ 9,942,289.13	\$ (8,725,428.73)	\$ -	\$ 1,216,860.40		330,953	(312,274)
2	DA FBT Loss Amount	555.04	\$ -	\$ -	\$ -	\$ -		-	-
3	DA Non-asset Energy Amount	555.09	\$ 312,650.86	\$ (2,124.93)	\$ -	\$ 310,525.93		11,906	(135)
4	RT Asset Energy Amount	555.19	\$ 433,453.77	\$ (188,006.76)	\$ (358,311.40)	\$ (112,864.39)		13,375	(7,592)
5	RT Distribution of Losses Amount	555.24	\$ 2,573.86	\$ (212,460.76)	\$ 8,076.31	\$ (201,810.59)		-	-
6	RT FBT Loss Amount	555.21	\$ -	\$ -	\$ -	\$ -		-	-
7	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -		-	-
8	TOTAL		\$ 10,690,967.62	\$ (9,128,021.18)	\$ (350,235.09)	\$ 1,212,711.35	\$ -	356,234	(320,000)
Virtual Energy									
9	DA Virtual Energy Amount	555.12	\$ -	\$ -	\$ -	\$ -		-	-
10	RT Virtual Energy Amount	555.32	\$ -	\$ -	\$ -	\$ -		-	-
11	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Schedules 16 & 17									
12	DA Mkt Admin Amount	555.01	\$ 59,248.12	\$ -	\$ -	\$ 59,248.12		-	-
13	RT Mkt Admin Amount	555.18	\$ 4,662.09	\$ -	\$ 247.20	\$ 4,909.29		-	-
14	FTR Mkt Admin Amount	555.13	\$ 2,796.00	\$ -	\$ -	\$ 2,796.00		-	-
15	TOTAL		\$ 66,706.21	\$ -	\$ 247.20	\$ 66,953.41	\$ -	-	-
Congest & FTRs									
16	DA FBT Congestion Amount	555.03	\$ -	\$ -	\$ -	\$ -		-	-
17	RT FBT Congestion Amount	555.20	\$ -	\$ -	\$ -	\$ -		-	-
18	FTR Hourly Allocation Amount	555.14	\$ 51,840.09	\$ (238,061.38)	\$ (6.96)	\$ (186,228.25)		-	-
19	FTR Monthly Allocation Amount	555.15	\$ -	\$ (1,443.07)	\$ 6.96	\$ (1,436.11)		-	-
20	FTR Yearly Allocation Amount	555.17	\$ -	\$ -	\$ -	\$ -		-	-
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -		-	-
22	FTR Full Funding Guarantee Amount	555.36	\$ 1,431.55	\$ (8,344.58)	\$ -	\$ (6,913.03)		-	-
23	FTR Guarantee Uplift Amount	555.37	\$ 8,344.58	\$ (1,431.55)	\$ -	\$ 6,913.03		-	-
24	FTR Auction Revenue Rights Transaction Amount	555.39	\$ 106,574.65	\$ (695,060.62)	\$ -	\$ (588,485.97)		-	-
25	FTR Annual Transaction Amount	555.38	\$ 695,060.14	\$ (106,574.54)	\$ -	\$ 588,485.60		-	-
26	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 17,599.96	\$ -	\$ -	\$ 17,599.96		-	-
27	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ -	\$ (73,458.45)	\$ (14.66)	\$ (73,473.11)		-	-
28	TOTAL		\$ 880,850.97	\$ (1,124,374.19)	\$ (14.66)	\$ (243,537.88)	\$ -	-	-
RSG & Make Whole Payments									
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 9,870.74	\$ -	\$ (1.30)	\$ 9,869.44		-	-
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ -	\$ -	\$ -	\$ -		-	-
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 53,096.74	\$ -	\$ (462.40)	\$ 52,634.34		-	-
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ -	\$ -	\$ -	\$ -		-	-
33	RT Price Volatility Make Whole Payment	555.42	\$ -	\$ (18,734.28)	\$ 4.99	\$ (18,729.29)		-	-
34	TOTAL		\$ 62,967.48	\$ (18,734.28)	\$ (458.71)	\$ 43,774.49	\$ -	-	-
Revenue Neutrality Uplift									
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 39,545.23	\$ (5,617.74)	\$ (1,841.43)	\$ 32,086.06		-	-
36	TOTAL		\$ 39,545.23	\$ (5,617.74)	\$ (1,841.43)	\$ 32,086.06	\$ -	-	-
Other Charges									
37	RT Misc Amount	555.25	\$ -	\$ (71.42)	\$ 819.23	\$ 747.81		-	-
38	RT Net Inadvertent Amount	555.27	\$ 11,237.33	\$ (163.21)	\$ 664.43	\$ 11,738.55		-	-
39	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -		-	-
40	TOTAL		\$ 11,237.33	\$ (234.63)	\$ 1,483.66	\$ 12,486.36	\$ -	-	-
ASM Charges									
41	DA_ASM_REG	555.43	\$ -	\$ (220.36)	\$ -	\$ (220.36)		-	(14)
42	DA_ASM_SPIN	555.44	\$ -	\$ (33,604.65)	\$ -	\$ (33,604.65)		-	(9,886)
43	DA_ASM_SUPP	555.45	\$ -	\$ (46,102.62)	\$ -	\$ (46,102.62)		-	(6,416)
44	RT_ASM_REG	555.46	\$ 100.24	\$ (7,380.46)	\$ (0.10)	\$ (7,280.32)		14	(162)
45	RT_ASM_SPIN	555.47	\$ 1,623.55	\$ (4,446.15)	\$ -	\$ (2,822.60)		892	(355)
46	RT_ASM_SUPP	555.48	\$ 2,075.85	\$ (3,848.97)	\$ -	\$ (1,773.12)		3,286	(736)
47	RT_ASM_NRGA	555.49	\$ 297.86	\$ (120.47)	\$ 0.99	\$ 178.38		-	-
48	RT_ASM_EXE_DFE_DEP	555.50	\$ 667.37	\$ -	\$ (0.04)	\$ 667.33		-	-
49	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -		-	-
50	RT_ASM_REG_DIST	555.52	\$ 11,087.08	\$ (130.37)	\$ (464.36)	\$ 10,492.35		326,785	(225)
51	RT_ASM_SPIN_DIST	555.53	\$ 21,675.46	\$ (54.70)	\$ (645.03)	\$ 20,975.73		350,209	(225)
52	RT_ASM_SUPP_DIST	555.54	\$ 14,604.04	\$ (305.58)	\$ (272.84)	\$ 14,025.62		352,871	(225)

Otter Tail Power Company										
Detail of MISO Day 2 Charges by Charge Group for Current Month - System										
September 2013 includes any adjustments										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)**		
Charge Type Description	Acct	Retail Debits	Retail Credits	Retail Adjustments	Net Retail	Net Intersystem	Total	Charge types with MWH for Retail		
53 RT ASM Non-Excessive Energy Amount	555.55	\$ 709,400.74	\$ (149,018.59)	\$ (2,698.60)	\$ 557,683.55			24,528	(5,874)	
54 RT ASM Excessive Energy Amount	555.56	\$ 158.66	\$ (27.58)	\$ (0.15)	\$ 130.93			-	(50)	
55 TOTAL		\$ 761,690.85	\$ (245,260.50)	\$ (4,080.13)	\$ 512,350.22	\$ -	\$ -	1,058,585	(24,170)	
Grandfathered Charge Types										
56 DA Congestion Rebate on COGA	555.05	\$ -	\$ -	\$ -	\$ -			-	-	
57 DA Losses Rebate on COGA	555.06	\$ -	\$ -	\$ -	\$ -			-	-	
58 DA Congestion Rebate on Option B GFA	555.07	\$ -	\$ -	\$ -	\$ -			-	-	
59 DA Losses Rebate on Option B GFA	555.08	\$ -	\$ -	\$ -	\$ -			-	-	
60 RT Congestion Rebate on COGA	555.22	\$ -	\$ -	\$ -	\$ -			-	-	
61 RT Loss Rebate on COGA	555.23	\$ -	\$ -	\$ -	\$ -			-	-	
62 TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
...TRADE SECRET DATA ENDS]										
63 TOTAL MISO DAY 2 CHARGES		\$ 12,513,965.69	\$ (10,522,242.52)	\$ (354,899.16)	\$ 1,636,824.01	\$ (1,178,065.07)	\$ 458,758.94	1,414,820	(344,170)	
64 MISO RSG Bad Debt				\$ -	\$ -					
65 TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 12,513,965.69	\$ (10,522,242.52)	\$ (354,899.16)	\$ 1,636,824.01					
66 Net MISO Charges for Retail = (B) + (C) + (D)			\$ 1,636,824.01							
67 Net KWH for retail = ((G) + (H)) * 1,000			1,070,649,610					1,070,649,610		
68 September covers time period of 8/23/2013 -- 9/22/2013 ** increased for losses of 2.8%										
69 MISO Book Totals		\$ 1,991,723.17	1,070,649,610							
70 MISO RSG Bad Debt		\$ -								
71 September Adjustments		\$ (354,899.16)	(65,978,511)							
72 Total MISO		\$ 1,636,824.01	1,004,671,098							

Otter Tail Power Company
Plant Conditions

Plant Conditions for September 2013

Big Stone:

The unit generated 236,813 net MWh for the month. Unit availability was 93.8% and equivalent availability was 92.0%. Big Stone experienced a 1.87 day reheat outlet boiler tube leak during the month. Fuel prices were 5.18% under budget.

Coyote:

The unit generated 212,296 net MWh for the month. Unit availability was 83.7% and equivalent availability was 82.0%. The unit was down for a 3.7 day planned fall outage and experienced a 1.21 day secondary superheat tube leak during the month. Fuel prices were 10.31% over budget.

Hoot Lake:

Unit 2 generated 28,394 net MWh for the month. Unit 2 had an availability of 100% and an equivalent availability of 100%. Fuel prices were 11.1% under budget.

Unit 3 generated 39,699 net MWh for the month. Unit 3 had an availability of 100% and an equivalent availability of 100%. Fuel prices were 11.1% under budget.

Plant Conditions for August 2013

Big Stone:

The unit generated 282,818 net MWh for the month. Unit availability was 100% and equivalent availability was 97.8%. Fuel prices were 5.38% under budget.

Coyote:

The unit generated 293,951 net MWh for the month. Unit availability was 100% and equivalent availability was 99.8%. Fuel prices were 10.68% over budget.

Hoot Lake:

Unit 2 generated 28,712 net MWh for the month. Unit 2 had an availability of 96.6% and an equivalent availability of 95.4%. Fuel prices were 9.15% under budget.

Unit 3 generated 39,227 net MWh for the month. Unit 3 had an availability of 100% and an equivalent availability of 92.5%. Fuel prices were 9.67% under budget.