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October 24, 2019

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

Dear Mr. Nitschke:

Enclosed is detail for determination of the Energy Adjustment Rider rates by Service Category based on the four months ending September 2019.

Per Commission approval in Case No. PU-17-398, the following changes to the Energy Adjustment Rider are reflected in the rates effective November 1, 2019:

1. All applicable revenues and costs allowed for recovery in the Energy Adjustment Rider will be recovered through a one-part fuel cost rate in the Energy Adjustment Rider rates. No fuel-related costs are recovered through base rates for service rendered on and after February 1, 2019.
2. The "E8760" Energy Adjustment Factor Ratios will be used to calculate the Class Energy Adjustment Factors (EAF) for each customer service category defined by Customer class. The Class Energy Adjustment Factors (EAF) are applicable on bills rendered on and after February 1, 2019.
3. The recovery of the reagent and emissions allowance costs are now recovered in the Energy Adjustment Rider. The Reagent and Emissions Allowance Adjustment Rider portion of the Environmental Cost Recovery Rider (Electric Rate Schedule Section 13.08) is no longer in effect.
4. The recovery of Coyote Station pebble lime reagent is no longer in base rates, but will be recovered in the Energy Adjustment Rider.

Information supporting the adjustments is enclosed. The costs reported in the supporting detail are based on the provisions of the Energy Adjustment Rider by Service Category approved by the Commission in the Order dated September 26, 2018, in Case No. PU-17-398.

Mr. Steve Kahl
October 24, 2019
Page Two

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

- 1) Calculation of the November 2019 Energy Adjustment Rider based on the four-month period ending September 2019.
- 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's Plant Conditions for September 2019 marked as Attachment E.
- 7) Monthly Detail of Southwest Power Pool (SPP) Charges by Charge Group for Current Month and Year to Date marked as Attachment F.

Sincerely,

/s/ JILL R. BJORGUM
Jill R. Bjorgum
Regulatory Transactions Specialist

Enclosures
By electronic filing
cc: NDPSC – electronic copy

NORTH DAKOTA
 OTTER TAIL POWER COMPANY
 ENERGY ADJUSTMENT RIDER BY SERVICE CATEGORY
 FOR BILLING TO BE EFFECTIVE NOVEMBER 1, 2019

	(A) 2019 June	(B) 2019 July	(C) 2019 August	(D) 2019 September	(E) Total This Period	
ENERGY COSTS & CREDITS						
Line						
1	Purchased Power	\$1,763,864	\$1,244,713	\$548,418	\$1,795,153	\$5,352,148
2	Wind Curtailment	\$4,253	(\$931)	\$35,681	(\$16,303)	\$22,701
3	Steam Plant Generation	\$2,505,577	\$8,285,641	\$5,404,052	\$4,150,487	\$20,345,757
4	Other Plant Generation	\$70,450	\$209,596	\$176,866	\$103,462	\$560,374
5	Hydro Plant Generation	\$0	\$0	\$0	\$0	\$0
6	Steam Plant Reagents	\$109,655	\$131,757	\$151,502	\$182,119	\$575,032
7	Coyote Lime	\$0	\$79,285	\$68,170	\$58,865	\$206,320
8	Emission Allowance Purchase	(\$11)	\$91	\$48	\$5	\$132
9	Less: Intersystem Sales	(\$417,188)	(\$463,399)	(\$481,157)	(\$443,029)	(\$1,804,773)
10	Net Retail MISO Day 2	\$3,603,372	\$3,924,727	\$2,745,892	\$1,839,903	\$12,113,894
11	Net Retail SPP	(\$205,770)	(\$123,315)	(\$62,417)	(\$115,729)	(\$507,230)
12						
13	NET ENERGY COSTS	\$7,434,203	\$13,288,166	\$8,587,056	\$7,554,931	\$36,864,356

	2019 August	2019 September	2019 October	2019 November	Total This Period	
ASSET-BASED MARGINS						
14	Forecast of Margins - 85%	(\$123,345)	(\$46,527)	(\$20,013)	(\$80,981)	(\$270,866)
15	True-up of prior months margin forecast	\$18,211	(\$77,675)	\$98,427	(\$15,906)	\$23,057
16	Total Margin Credit	(\$105,134)	(\$124,202)	\$78,414	(\$96,887)	(\$247,809)
17	Prior (over) under recovery (line 27)					(\$780,236)
18	Adjusted Net Energy Costs (lines 13 + 16 + 17)					\$35,836,311

	2019 June	2019 July	2019 August	2019 September	Total This Period	
ENERGY -- KWH						
19	Retail Sales - kWhs	355,787,239	373,669,362	372,524,936	353,425,401	1,455,406,938
20	System Delivered Cost per kWh					\$0.02462

21	Service Category	E2-E8760 Alloc. Ratio	Class Energy Adjustment Factor (EAF)
21a	Residential	1.0250	\$ 0.02524
21b	Farms	0.9690	\$ 0.02386
21c	General Service	1.0160	\$ 0.02501
21d	Large General Service	0.9670	\$ 0.02381
21e	Irrigation Services	0.9370	\$ 0.02307
21f	Outdoor Lighting	0.7840	\$ 0.01930
21g	OPA	1.0110	\$ 0.02489
21h	Controlled Service Water Heating	1.0350	\$ 0.02548
21i	Controlled Service Interruptible	1.0370	\$ 0.02553
21j	Controlled Service Deferred	0.9630	\$ 0.02371

TRUE UP FOR SEPTEMBER

22	Retail Sales (kWhs) (Col D, Line 19)	353,425,401
23	Net Energy Costs for the System -- Most recent month (Col D Line 13, Col B Line 16)	\$7,430,729
24	COE Recovery Rate Effective for September	\$0.02627
25	Amount Recovered by COE (Line 24 x Line 22)	\$9,284,485
26	(Over) / Under Recovery (Line 23 minus Line 25)	(\$1,853,757)
27	Cumulative (Over) / Under Recovery (prior month cumulative (over)/under) (Line 26 + Line 27 prior month)	(\$780,236)

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
September 2019 includes any adjustments								
No.	Charge Type Description	(A) Acct	(B) Total	(C) Energy Adjustment Rider		(D) Other	(E) Total	(F) Non-Energy Adj. Rider
				Retail	Total			
1	DA Asset Energy Amount	555.02	\$ 1,624,729.10	\$ 1,782,889.69	\$ -	\$ -	\$ 1,782,889.69	\$ (158,160.59)
2	DA Non-asset Energy Amount	555.09	\$ (94,360.28)	\$ (94,360.28)	\$ -	\$ -	\$ (94,360.28)	\$ -
3	DA Virtual Energy Amount	555.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	RT Asset Energy Amount	555.19	\$ 124,589.60	\$ 124,589.60	\$ -	\$ -	\$ 124,589.60	\$ -
5	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	RT Virtual Energy Amount	555.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	ENERGY CHARGES TOTAL		\$ 1,654,958.42	\$ 1,813,119.01	\$ -	\$ -	\$ 1,813,119.01	\$ (158,160.59)
8	DA Mkt Admin Amount	555.01	\$ 43,771.73	\$ 43,275.48	\$ -	\$ -	\$ 43,275.48	\$ 496.25
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 Ramp Product	555.63	\$ (943.31)	\$ (943.31)	\$ -	\$ -	\$ (943.31)	\$ -
16	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 5,025.28	\$ 4,697.50	\$ -	\$ -	\$ 4,697.50	\$ 327.78
17	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ (5,434.22)	\$ (3,702.47)	\$ -	\$ -	\$ (3,702.47)	\$ (1,731.75)
18	FTR Mkt Admin Amount	555.13	\$ 2,301.04	\$ 2,301.04	\$ -	\$ -	\$ 2,301.04	\$ -
19	FTR Hourly Allocation Amount	555.14	\$ (174,166.71)	\$ (174,166.71)	\$ -	\$ -	\$ (174,166.71)	\$ -
20	FTR Monthly Allocation Amount	555.15	\$ (15,597.61)	\$ (15,597.61)	\$ -	\$ -	\$ (15,597.61)	\$ -
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	FTR Yearly Allocation Amount	555.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	RT Mkt Admin Amount	555.18	\$ 5,345.70	\$ 3,695.84	\$ -	\$ -	\$ 3,695.84	\$ 1,649.86
24	RT FBT Congestion Amount	555.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	RT FBT Loss Amount	555.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	RT Congestion Rebate on COGA	555.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	RT Loss Rebate on COGA	555.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	RT Distribution of Losses Amount	555.24	\$ (112,169.36)	\$ (112,169.36)	\$ -	\$ -	\$ (112,169.36)	\$ -
29	RT Misc Amount	555.25	\$ 25,117.40	\$ 25,117.40	\$ -	\$ -	\$ 25,117.40	\$ -
30	RT Net Inadvertent Amount	555.27	\$ 1,887.66	\$ 1,887.66	\$ -	\$ -	\$ 1,887.66	\$ -
31	RT Ramp Product	555.64	\$ 219.42	\$ 219.42	\$ -	\$ -	\$ 219.42	\$ -
32	RT Revenue Neutrality Uplift Amount	555.28	\$ 13,196.91	\$ 12,335.95	\$ -	\$ -	\$ 12,335.95	\$ 860.96
33	RT Revenue Sufficiency Guarantee First Pass Distribution Amount	555.29	\$ 11,129.76	\$ 10,403.56	\$ -	\$ -	\$ 10,403.56	\$ 726.20
34	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (3,508.31)	\$ -	\$ -	\$ -	\$ -	\$ (3,508.31)
35	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	FTR Full Funding Guarantee Amount	555.36	\$ (3,177.69)	\$ (3,177.69)	\$ -	\$ -	\$ (3,177.69)	\$ -
37	FTR Guarantee Uplift Amount	555.37	\$ 2,662.40	\$ 2,662.40	\$ -	\$ -	\$ 2,662.40	\$ -
38	FTR Auction Revenue Rights Transaction Amount	555.39	\$ (241,292.29)	\$ (241,292.29)	\$ -	\$ -	\$ (241,292.29)	\$ -
39	FTR Annual Transaction Amount	555.38	\$ 241,119.13	\$ 241,119.13	\$ -	\$ -	\$ 241,119.13	\$ -

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
September 2019 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				
40	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 6,318.03	\$ 6,318.03	\$ -	\$ -	\$ 6,318.03	\$ -
41	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ (25,174.66)	\$ (25,174.66)	\$ -	\$ -	\$ (25,174.66)	\$ -
42	RT Price Volatility Make Whole Payment	555.42	\$ (8,034.91)	\$ (7,510.61)	\$ -	\$ -	\$ (7,510.61)	\$ (524.30)
43	DA_ASM_REG	555.43	\$ (77,419.85)	\$ (77,419.85)	\$ -	\$ -	\$ (77,419.85)	\$ -
44	DA_ASM_SPIN	555.44	\$ (6,599.88)	\$ (6,599.88)	\$ -	\$ -	\$ (6,599.88)	\$ -
45	DA_ASM_SUPP	555.45	\$ (2,830.02)	\$ (2,830.02)	\$ -	\$ -	\$ (2,830.02)	\$ -
46	RT_ASM_REG	555.46	\$ 14,128.56	\$ 14,128.56	\$ -	\$ -	\$ 14,128.56	\$ -
47	RT_ASM_SPIN	555.47	\$ 1,251.24	\$ 1,251.24	\$ -	\$ -	\$ 1,251.24	\$ -
48	RT_ASM_SUPP	555.48	\$ 1,072.84	\$ 1,072.84	\$ -	\$ -	\$ 1,072.84	\$ -
49	RT_ASM_NRGA	555.49	\$ 1,878.65	\$ 1,878.65	\$ -	\$ -	\$ 1,878.65	\$ -
50	RT_ASM_EXE_DFE_DEP	555.50	\$ 2,782.95	\$ 2,782.95	\$ -	\$ -	\$ 2,782.95	\$ -
51	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	RT_ASM_REG_DIST	555.52	\$ 11,096.11	\$ 11,096.11	\$ -	\$ -	\$ 11,096.11	\$ -
53	RT_ASM_SPIN_DIST	555.53	\$ 8,843.62	\$ 8,843.62	\$ -	\$ -	\$ 8,843.62	\$ -
54	RT_ASM_SUPP_DIST	555.54	\$ 1,889.79	\$ 1,889.79	\$ -	\$ -	\$ 1,889.79	\$ -
55	RT ASM Non-Excessive Energy Amount	555.55	\$ (55,655.16)	\$ 300,391.05	\$ -	\$ -	\$ 300,391.05	\$ (356,046.21)
56	RT ASM Excessive Energy Amount	555.56	\$ (920.19)	\$ -	\$ -	\$ -	\$ -	\$ (920.19)
57	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	RT Demand Response Allocation Uplift Amount	555.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	ENERGY CHARGES TOTAL		\$ (331,885.95)	\$ 26,783.76	\$ -	\$ -	\$ 26,783.76	\$ (358,669.71)
60	TOTAL MISO DAY 2 CHARGES		\$ 1,323,072.47	\$ 1,839,902.77	\$ -	\$ -	\$ 1,839,902.77	\$ (516,830.30)
61	Less: MISO RSG Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 1,323,072.47	\$ 1,839,902.77	\$ -	\$ -	\$ 1,839,902.77	\$ (516,830.30)

Otter Tail Power Company																
Monthly MISO Day 2 Charges for ND Non-Energy Adjustment Rider - System																
January - December 2019																
Includes Any Adjustments																
Charge Type Description		Acct	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	
No. Day Ahead & Real Time Asset & Non Asset Energy & Loss																
1	DA Asset Energy Amount	555.02	\$ (13,580.65)	\$ (4,999.38)	\$ (153,937.17)	\$ (93,747.56)	\$ (81,523.54)	\$ (88.42)	\$ (4,478.13)	\$ (174,866.44)	\$ (158,160.59)				\$ (685,381.88)	
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		\$ (13,580.65)	\$ (4,999.38)	\$ (153,937.17)	\$ (93,747.56)	\$ (81,523.54)	\$ (88.42)	\$ (4,478.13)	\$ (174,866.44)	\$ (158,160.59)	\$ -	\$ -	\$ -	\$ (685,381.88)	
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	\$ 40.77	\$ 10.16	\$ 462.41	\$ 358.33	\$ 306.82	\$ 0.41	\$ 8.31	\$ 287.02	\$ 496.25				\$ 1,970.48	
13	RT Mkt Admin Amount	555.18	\$ 752.85	\$ 712.98	\$ 1,104.52	\$ 955.58	\$ 1,087.31	\$ 2,152.11	\$ 1,890.18	\$ 1,351.87	\$ 1,649.86				\$ 11,657.26	
14	FTR Mkt Admin Amount	555.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	TOTAL		\$ 793.62	\$ 723.14	\$ 1,566.93	\$ 1,313.91	\$ 1,394.13	\$ 2,152.52	\$ 1,898.49	\$ 1,638.89	\$ 2,146.11	\$ -	\$ -	\$ -	\$ 13,627.74	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RS&G & Make Whole Payments																
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 241.89	\$ 293.11	\$ 355.13	\$ 286.98	\$ 230.18	\$ 257.53	\$ 407.34	\$ 278.39	\$ 327.78				\$ 2,678.33	
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ (6.82)	\$ -	\$ -	\$ (217.70)	\$ (259.62)	\$ -	\$ -	\$ (905.11)	\$ (1,731.75)				\$ (3,121.00)	
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 517.75	\$ 1,521.58	\$ 1,272.56	\$ 360.88	\$ 303.44	\$ 1,175.74	\$ 2,378.74	\$ 1,100.97	\$ 726.20				\$ 9,357.86	
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (12,638.10)	\$ (250,339.31)	\$ (15,601.28)	\$ (10,851.09)	\$ (161.46)	\$ (3,649.02)	\$ (17,863.27)	\$ (1,693.83)	\$ (3,508.31)				\$ (316,305.67)	
33	RT Price Volatility Make Whole Payment	555.42	\$ (242.30)	\$ (153.99)	\$ (196.42)	\$ (345.60)	\$ (198.68)	\$ (179.08)	\$ (1,134.75)	\$ (915.84)	\$ (524.30)				\$ (4,210.96)	
34	TOTAL		\$ (12,127.58)	\$ (248,678.61)	\$ (14,170.01)	\$ (10,766.53)	\$ (406.14)	\$ (2,394.83)	\$ (16,211.94)	\$ (2,135.42)	\$ (4,710.38)	\$ -	\$ -	\$ -	\$ (311,601.44)	
Revenue Neutrality Uplift																
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 255.24	\$ 4,205.45	\$ 1,579.96	\$ 1,158.74	\$ 1,311.66	\$ 742.44	\$ 2,564.66	\$ 2,213.10	\$ 860.96				\$ 14,892.21	
36	TOTAL		\$ 255.24	\$ 4,205.45	\$ 1,579.96	\$ 1,158.74	\$ 1,311.66	\$ 742.44	\$ 2,564.66	\$ 2,213.10	\$ 860.96	\$ -	\$ -	\$ -	\$ 14,892.21	
Other Charges																
37	RT Misc Amount	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	RT Net Inadvertent Amount	555.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	RT Demand Response Allocation Uplift Amount	555.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	DA Ramp Product Amount	555.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	RT Ramp Product Amount	555.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ASM Charges																
44	DA_ASM_REG	555.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	DA_ASM_SPIN	555.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	DA_ASM_SUPP	555.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	RT_ASM_REG	555.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	RT_ASM_SPIN	555.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49	RT_ASM_SUPP	555.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	RT_ASM_NRGA	555.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	RT_ASM_EXE_DFE_DEP	555.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	RT_ASM_REG_DIST	555.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	RT_ASM_SPIN_DIST	555.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	RT_ASM_SUPP_DIST	555.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	RT ASM Non-Excessive Energy Amount	555.55	\$ (268,917.64)	\$ (482,170.42)	\$ (267,264.49)	\$ (166,163.09)	\$ (152,821.05)	\$ (396,419.91)	\$ (538,544.34)	\$ (334,479.77)	\$ (356,046.21)				\$ (2,962,826.92)	
57	RT ASM Excessive Energy Amount	555.56	\$ (298.58)	\$ (327.55)	\$ (86.07)	\$ -	\$ (223.40)	\$ -	\$ (278.06)	\$ (3,153.76)	\$ (920.19)				\$ (5,471.57)	
58	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	TOTAL		\$ (269,216.22)	\$ (482,497.97)	\$ (267,350.56)	\$ (166,347.05)	\$ (153,044.45)	\$ (396,419.91)	\$ (538,822.40)	\$ (337,633.53)	\$ (356,966.40)	\$ -	\$ -	\$ -	\$ (2,968,298.49)	
Grandfathered Charge Types																
60	DA Congestion Rebate on COGA	555.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	DA Losses Rebate on COGA	555.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	DA Congestion Rebate on Option B GFA	555.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	DA Losses Rebate on Option B GFA	555.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64	RT Congestion Rebate on COGA	555.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65	RT Loss Rebate on COGA	555.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67	TOTAL MISO DAY 2 CHARGES - Non-Energy Adjustment Rider		\$ (293,875.59)	\$ (731,247.37)	\$ (432,310.85)	\$ (268,388.49)	\$ (232,268.34)	\$ (396,008.20)	\$ (555,049.32)	\$ (510,783.40)	\$ (516,830.30)	\$ -	\$ -	\$ -	\$ (3,936,761.86)	
68	TOTAL FOR ND NON-ENERGY ADJUSTMENT RIDER		\$ (293,875.59)	\$ (731,247.37)	\$ (432,310.85)	\$ (268,388.49)	\$ (232,268.34)	\$ (396,008.20)	\$ (555,049.32)	\$ (510,783.40)	\$ (516,830.30)	\$ -	\$ -	\$ -	\$ (3,936,761.86)	

Otter Tail Power Company										
Detail of MISO Day 2 Charges by Charge Group for Current Month - System										
September 2019 includes any adjustments										
Charge Type Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)**		
	Acct	Retail Debits	Retail Credits	Retail Adjustments	Net Retail	Net Intersystem	Total	Charge types with MWH for Retail		
53	RT_ASM_REG_DIST	555.52	\$ 10,923.53	\$ (77.17)	\$ 249.75	\$ 11,096.11	\$ -	\$ 11,096.11	-	-
54	RT_ASM_SPIN_DIST	555.53	\$ 8,832.75	\$ (231.45)	\$ 242.32	\$ 8,843.62	\$ -	\$ 8,843.62	-	-
55	RT_ASM_SUPP_DIST	555.54	\$ 1,831.21	\$ (6.45)	\$ 65.03	\$ 1,889.79	\$ -	\$ 1,889.79	-	-
56	RT ASM Non-Excessive Energy Amount	555.55	\$ 417,383.14	\$ (116,962.13)	\$ (29.96)	\$ 300,391.05	\$ (356,046.21)	\$ (55,655.16)	29,872	(7,863)
57	RT ASM Excessive Energy Amount	555.56	\$ -	\$ -	\$ -	\$ -	\$ (920.19)	\$ (920.19)	-	(89)
58	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
59	TOTAL		\$ 471,207.56	\$ (215,251.62)	\$ 529.12	\$ 256,485.06	\$ (356,966.40)	\$ (100,481.34)	29,872	(25,495)
Grandfathered Charge Types										
60	DA Congestion Rebate on COGA	555.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
61	DA Losses Rebate on COGA	555.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
62	DA Congestion Rebate on Option B GFA	555.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
63	DA Losses Rebate on Option B GFA	555.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
64	RT Congestion Rebate on COGA	555.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
65	RT Loss Rebate on COGA	555.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
66	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
67	TOTAL MISO DAY 2 CHARGES		\$ 7,821,271.32	\$ (6,214,643.96)	\$ 233,275.41	\$ 1,839,902.77	\$ (516,830.30)	\$ 1,323,072.47	387,542	(323,608)
68	Less: MISO RSG Bad Debt				\$ -	\$ -				
69	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 7,821,271.32	\$ (6,214,643.96)	\$ 233,275.41	\$ 1,839,902.77				
70	Net MISO Charges for Retail = (B) + (C) + (D)			\$ 1,839,902.77						
71	Net KWH for retail = ((G) + (H)) * 1,000			63,934,598					63,934,598	
72	September covers time period of 8/23/2019 -- 9/22/2019 ** increased for losses of 2.8%									
73	MISO Book Totals		\$ 1,606,627.36	63,934,598						
74	MISO RSG Bad Debt		\$ -							
75	September Adjustments		\$ 233,275.41	8,443,948						
76	Total MISO		\$ 1,839,902.77	72,378,546						

Otter Tail Power Company
 Plant Conditions for September 2019

Plant	Net MWh	Unit Availability	Equivalent Availability	Outage			Fuel Prices	
		%	%	Days	Type	Reason	%	Actual vs Budget
Big Stone	111,773	89.4	85.8	3.19	Scheduled	Planned Outage	3.08	Under
Coyote	87,945	100.0	86.1				10.44	Under
Hoot Lake Unit 2	966	98.7	98.7				6.95	Under
Hoot Lake Unit 3	603	100.0	99.5				6.95	Under

Note:
 Due to the infrequent and sometimes minimal operation of the Hoot Lake Units, the budget fuel price will be calculated annually with the total coal fuel costs for both units divided by the total coal tons for both units. The result will be a constant monthly budget \$/ton compared to the actual coal burned \$/ton that is calculated monthly. Both Hoot Lake Unit's Fuel Prices % and Actual vs Budget will therefore be the same.

Otter Tail Power Company								
Detail of Southwest Power Pool (SPP) Charges by Charge Group for Current Month - System								
September 2019 includes any adjustments								
Charge Type Description		(A)	(B)	(C)	(D)	(E)	(F) and (G)**	
		Acct	Retail Debits	Retail Credits	Retail Adjustments	Net Retail	Charge types with MWH for Retail	
No.	Day Ahead & Real Time Asset & Non Asset Energy & Loss							
1	DA Asset Energy Amount	555.19	\$ -	\$ -	\$ -	\$ -	-	-
2	DA Non-asset Energy Amount	555.03	\$ -	\$ -	\$ -	\$ -	-	-
3	RT Asset Energy Amount	555.09	\$ 3,480.59	\$ -	\$ (29.42)	\$ 3,451.17	263	-
4	RT Non-Asset Energy Amount	555.00	\$ -	\$ -	\$ -	\$ -	-	-
5	TOTAL		\$ 3,480.59	\$ -	\$ (29.42)	\$ 3,451.17	263	-
RSG & Make Whole Payments								
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -	\$ -	\$ -	\$ -	-	-
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 604.73	\$ -	\$ 3.41	\$ 608.14	-	-
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -	\$ -	\$ -	\$ -	-	-
9	TOTAL		\$ 604.73	\$ -	\$ 3.41	\$ 608.14	-	-
Revenue Neutrality Uplift								
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 69.23	\$ (0.25)	\$ 0.16	\$ 69.14	-	-
11	TOTAL		\$ 69.23	\$ (0.25)	\$ 0.16	\$ 69.14	-	-
Other Charges								
12	DA Regulation-Down Distribution Amount	555.04	\$ 15.27	\$ -	\$ (0.07)	\$ 15.20	-	-
13	DA Regulation-Up Distribution Amount	555.05	\$ 30.23	\$ -	\$ (0.49)	\$ 29.74	-	-
14	DA Spinning Reserve Distribution Amount	555.06	\$ 19.65	\$ -	\$ (0.09)	\$ 19.56	-	-
15	DA Supplemental Reserve Distribution Amount	555.07	\$ 2.81	\$ -	\$ (0.04)	\$ 2.77	-	-
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -	\$ -	\$ -	\$ -	-	-
17	RT Over-Collected Losses Distribution Amount	555.11	\$ -	\$ (11,124.82)	\$ 37.05	\$ (11,087.77)	-	-
18	RT Regulation-Down Distribution Amount	555.12	\$ -	\$ (0.81)	\$ -	\$ (0.81)	-	-
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -	\$ (0.73)	\$ 0.01	\$ (0.72)	-	-
20	RT Regulation-Up Distribution Amount	555.14	\$ -	\$ (1.71)	\$ -	\$ (1.71)	-	-
21	RT Spinning Reserve Distribution Amount	555.16	\$ -	\$ (0.11)	\$ -	\$ (0.11)	-	-
22	RT Supplemental Reserve Distribution Amount	555.17	\$ -	\$ -	\$ -	\$ -	-	-
23	RT Pseudo Tie Congestion Amount	555.20	\$ -	\$ (78,090.05)	\$ -	\$ (78,090.05)	-	-
24	RT Pseudo Tie Loss Amount	555.21	\$ -	\$ (30,771.63)	\$ -	\$ (30,771.63)	-	-
25	Miscellaneous Amount	555.23	\$ -	\$ -	\$ -	\$ -	-	-
26	ARR Closeout Yearly Amount	555.26	\$ -	\$ -	\$ -	\$ -	-	-
27	TOTAL		\$ 67.96	\$ (119,989.86)	\$ 36.37	\$ (119,885.53)	-	-
Grandfathered Charge Types								
28	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 29.62	\$ (1.27)	\$ (0.05)	\$ 28.30	-	-
29	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -	\$ -	\$ -	\$ -	-	-
30	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -	\$ -	\$ -	\$ -	-	-
31	TOTAL		\$ 29.62	\$ (1.27)	\$ (0.05)	\$ 28.30	-	-
32	TOTAL SPP CHARGES		\$ 4,252.13	\$ (119,991.38)	\$ 10.47	\$ (115,728.78)	263	-
33	Net SPP Charges for Retail = (B) + (C) + (D)			\$ (115,728.78)				
34	Net KWH for retail = ((F) + (G)) * 1,000						262,689	
35	September 2019 covers time period of 8/23/2019 - 09/22/2019							** (F) and (G) increased for losses of 2.8%
36	SPP Book Totals		\$ (115,739.25)	262,689				
37	Adjustments		\$ 10.47	-				
38	Total SPP		\$ (115,728.78)	262,689				

Otter Tail Power Company														
Detail of Southwest Power Pool (SPP) Charges by Charge Group - System														
Year to Date 2019 includes any adjustments														
Charge Type Description	Acct	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE
Day Ahead & Real Time Asset & Non Asset Energy & Loss														
1	DA Asset Energy Amount	555.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	DA Non-asset Energy Amount	555.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RT Asset Energy Amount	555.09	\$ 601.47	\$ 855.89	\$ 838.00	\$ 691.87	\$ 583.32	\$ 440.54	\$ 541.44	\$ 2,030.25	\$ 3,451.17			\$ 10,033.95
4	RT Non-Asset Energy Amount	555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	TOTAL		\$ 601.47	\$ 855.89	\$ 838.00	\$ 691.87	\$ 583.32	\$ 440.54	\$ 541.44	\$ 2,030.25	\$ 3,451.17	\$ -	\$ -	\$ 10,033.95
RSG & Make Whole Payments														
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 25.72	\$ 37.56	\$ 64.46	\$ 42.35	\$ 35.86	\$ 20.73	\$ 81.64	\$ 108.38	\$ 608.14			\$ 1,024.84
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	TOTAL		\$ 25.72	\$ 37.56	\$ 64.46	\$ 42.35	\$ 35.86	\$ 20.73	\$ 81.64	\$ 108.38	\$ 608.14	\$ -	\$ -	\$ 1,024.84
Revenue Neutrality Uplift														
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 3.85	\$ 4.99	\$ 1.83	\$ 2.76	\$ 8.16	\$ 6.99	\$ 1.62	\$ 2.04	\$ 69.14			\$ 101.38
11	TOTAL		\$ 3.85	\$ 4.99	\$ 1.83	\$ 2.76	\$ 8.16	\$ 6.99	\$ 1.62	\$ 2.04	\$ 69.14	\$ -	\$ -	\$ 101.38
Other Charges														
12	DA Regulation-Down Distribution Amount	555.04	\$ 0.94	\$ 0.32	\$ 0.64	\$ 1.71	\$ 0.90	\$ 0.51	\$ 0.97	\$ 2.94	\$ 15.20			\$ 24.13
13	DA Regulation-Up Distribution Amount	555.05	\$ 1.18	\$ 1.47	\$ 1.77	\$ 2.16	\$ 1.34	\$ 0.47	\$ 4.04	\$ 12.68	\$ 29.74			\$ 54.85
14	DA Spinning Reserve Distribution Amount	555.06	\$ 2.22	\$ 2.77	\$ 6.06	\$ 5.46	\$ 5.37	\$ 3.99	\$ 6.99	\$ 12.90	\$ 19.56			\$ 65.32
15	DA Supplemental Reserve Distribution Amount	555.07	\$ -	\$ 0.06	\$ 0.83	\$ 0.29	\$ 0.27	\$ 0.35	\$ 1.98	\$ 3.53	\$ 2.77			\$ 10.08
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
17	RT Over-Collected Losses Distribution Amount	555.11	\$ (8,338.37)	\$ (15,553.90)	\$ (13,697.35)	\$ (8,878.77)	\$ (5,512.38)	\$ (5,304.29)	\$ (8,287.78)	\$ (8,156.21)	\$ (11,087.77)			\$ (84,816.82)
18	RT Regulation-Down Distribution Amount	555.12	\$ -	\$ (0.03)	\$ (0.01)	\$ -	\$ -	\$ -	\$ (0.05)	\$ (0.40)	\$ (0.81)			\$ (1.30)
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -	\$ (0.04)	\$ (0.03)	\$ -	\$ -	\$ -	\$ (0.02)	\$ (0.19)	\$ (0.72)			\$ (1.00)
20	RT Regulation-Up Distribution Amount	555.14	\$ -	\$ (0.19)	\$ (0.08)	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.98)	\$ (1.71)			\$ (2.97)
21	RT Spinning Reserve Distribution Amount	555.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.11)			\$ (0.11)
22	RT Supplemental Reserve Distribution Amount	555.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
23	RT Pseudo Tie Congestion Amount	555.20	\$ (9,423.61)	\$ 147,660.34	\$ 41,045.89	\$ (41,781.91)	\$ (103,248.50)	\$ (70,004.56)	\$ (86,252.86)	\$ (31,667.93)	\$ (78,090.05)			\$ (231,763.19)
24	RT Pseudo Tie Loss Amount	555.21	\$ (4,934.54)	\$ 45,307.42	\$ (6,222.10)	\$ (17,180.60)	\$ (22,178.34)	\$ (23,582.36)	\$ (29,414.98)	\$ (24,768.53)	\$ (30,771.63)			\$ (113,745.66)
25	Miscellaneous Amount	555.23	\$ (0.96)	\$ (2.71)	\$ (115.73)	\$ (1.43)	\$ (4.80)	\$ (1.12)	\$ (0.21)	\$ 0.24	\$ -			\$ (126.72)
26	ARR Closeout Yearly Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,353.99)	\$ -	\$ -	\$ -			\$ (107,353.99)
27	TOTAL		\$ (22,693.14)	\$ 177,415.51	\$ 21,019.89	\$ (67,833.09)	\$ (130,936.14)	\$ (206,241.00)	\$ (123,941.93)	\$ (64,561.95)	\$ (119,885.53)	\$ -	\$ -	\$ (537,657.38)
Grandfathered Charge Types														
28	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 0.73	\$ (1.23)	\$ 0.02	\$ 0.75	\$ 0.77	\$ 3.24	\$ 2.33	\$ 4.63	\$ 28.30			\$ 39.54
29	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
30	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
31	TOTAL		\$ 0.73	\$ (1.23)	\$ 0.02	\$ 0.75	\$ 0.77	\$ 3.24	\$ 2.33	\$ 4.63	\$ 28.30	\$ -	\$ -	\$ 39.54
32	TOTAL SPP CHARGES - Energy Adjustment Rider		\$ (22,061.37)	\$ 178,312.72	\$ 21,924.20	\$ (67,095.36)	\$ (130,308.03)	\$ (205,769.50)	\$ (123,314.90)	\$ (62,416.65)	\$ (115,728.78)	\$ -	\$ -	\$ (526,457.67)