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February 20, 2020

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 January 2020.

Per Commission approval in Case No. PU-17-398, the following changes to the Energy Adjustment Rider are reflected in the rates effective March 1, 2020:

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Allowance Adjustment Rider portion of the Environmental Cost Recovery Rider (Electric Rate Schedule Section 13.08) is no longer in effect.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
February 20, 2020
Page Two

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

- 1) Calculation of the March 2020 Energy Adjustment Rider based on the four-month period ending January 2020.
- 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 January 2020 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.

On November 7, 2019, Otter Tail submitted a letter to the ND Public Service Commission seeking formal approval of a change in the timing of Otter Tail's annual independent audit of its Annual Automatic Adjustment (Fuel Clause) to a calendar year.

To facilitate transition to the calendar year, Otter Tail requested to submit its next audit for an eighteen-month reporting period of July 1, 2018 to December 31, 2019. The independent audit will be filed by the end of Q1 2020. Subsequent audits and associated reports would be conducted on a calendar year basis and submitted at the end of Q1 following each reporting year. On November 21, 2019, the Commission approved the change in Case No. PU-19-13.

Sincerely,

/s/ JILL R. BJORGUM
Jill R. Bjorgum
Energy Recovery Analyst

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 MARCH 1, 2020

Line	ENERGY COSTS & CREDITS	(A)	(B)	(C)	(D)	(E)
		2019 October	2019 November	2019 December	2020 January	Total This Period
1	Purchased Power	\$2,057,299	\$2,539,468	\$1,736,931	\$1,930,807	\$8,264,504
2	Wind Curtailment	\$5,123	\$1,033	(\$2,031)	\$0	\$4,125
3	Steam Plant Generation	\$3,367,150	\$5,265,481	\$4,778,653	\$4,679,689	\$18,090,973
4	Other Plant Generation	\$112,527	\$98,060	\$87,778	\$125,581	\$423,946
5	Hydro Plant Generation	\$0	\$0	\$0	\$0	\$0
6	Steam Plant Reagents	\$107,373	\$167,511	\$198,308	\$135,161	\$608,353
7	Coyote Lime	\$32,316	\$46,988	\$76,600	\$55,321	\$211,226
8	Emission Allowance Purchase	\$26	\$111	\$101	\$130	\$369
9	Less: Intersystem Sales	(\$174,832)	(\$273,424)	(\$362,521)	(\$322,330)	(\$1,133,106)
10	Net Retail MISO Day 2	\$2,593,093	\$3,268,994	\$4,197,942	\$3,067,045	\$13,127,074
11	Net Retail SPP	(\$174,853)	(\$165,194)	(\$66,063)	(\$38,945)	(\$445,055)
12						
13	NET ENERGY COSTS	\$7,925,222	\$10,949,027	\$10,645,698	\$9,632,459	\$39,152,407

Line	ASSET-BASED MARGINS	2019	2020	2020	2020	Total
		December	January	February	March	This Period
14	Forecast of Margins - 85%	(\$33,055)	(\$318,038)	(\$24,984)	(\$23,059)	(\$399,136)
15	True-up of prior months margin forecast	\$33,071	\$15,152	\$60,579	\$292,978	\$401,780
16	Total Margin Credit	\$16	(\$302,886)	\$35,595	\$269,919	\$2,644
17	Prior (over) under recovery (line 27)					(\$4,450,034)
18	Adjusted Net Energy Costs (lines 13 + 16 + 17)					\$34,705,017

Line	ENERGY -- KWH	2019	2019	2019	2020	Total
		October	November	December	January	This Period
19	Retail Sales - kWhs	345,265,911	413,474,339	464,021,026	525,803,882	1,748,565,159
20	System Delivered Cost per kWh					\$0.01985

21	Service Category	E2-E8760 Alloc. Ratio	Class Energy	
			Adjustment Factor (EAF)	
21a	Residential	1.0250	\$	0.02035
21b	Farms	0.9690	\$	0.01923
21c	General Service	1.0160	\$	0.02017
21d	Large General Service	0.9670	\$	0.01919
21e	Irrigation Services	0.9370	\$	0.01860
21f	Outdoor Lighting	0.7840	\$	0.01556
21g	OPA	1.0110	\$	0.02007
21h	Controlled Service Water Heating	1.0350	\$	0.02054
21i	Controlled Service Interruptible	1.0370	\$	0.02058
21j	Controlled Service Deferred	0.9630	\$	0.01912

TRUE UP FOR JANUARY

22	Retail Sales (kWhs) (Col D, Line 19)	525,803,882
23	Net Energy Costs for the System -- Most recent month (Col D Line 13, Col B Line 16)	\$9,329,573
24	COE Recovery Rate Effective for January	\$0.02254
25	Amount Recovered by COE (Line 24 x Line 22)	\$11,851,620
26	(Over) / Under Recovery (Line 23 minus Line 25)	(\$2,522,046)
27	Cumulative (Over) / Under Recovery (prior month cumulative (over)/under) (Line 26 + Line 27 prior month)	(\$4,450,034)

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
January 2020 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				
1	DA Asset Energy Amount	555.02	\$ 3,557,952.30	\$ 3,569,984.73	\$ -	\$ -	\$ 3,569,984.73	\$ (12,032.43)
2	DA Non-asset Energy Amount	555.09	\$ (85,983.97)	\$ (85,983.97)	\$ -	\$ -	\$ (85,983.97)	\$ -
3	DA Virtual Energy Amount	555.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	RT Asset Energy Amount	555.19	\$ (561,000.49)	\$ (561,000.49)	\$ -	\$ -	\$ (561,000.49)	\$ -
5	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	RT Virtual Energy Amount	555.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	ENERGY CHARGES TOTAL		\$ 2,910,967.84	\$ 2,923,000.27	\$ -	\$ -	\$ 2,923,000.27	\$ (12,032.43)
8	DA Mkt Admin Amount	555.01	\$ 74,966.96	\$ 74,926.69	\$ -	\$ -	\$ 74,926.69	\$ 40.27
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	\$ (1,443.16)	\$ (1,443.16)	\$ -	\$ -	\$ (1,443.16)	\$ -
16	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 8,392.29	\$ 8,140.85	\$ -	\$ -	\$ 8,140.85	\$ 251.44
17	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ (1,339.14)	\$ (1,339.14)	\$ -	\$ -	\$ (1,339.14)	\$ -
18	FTR Mkt Admin Amount	555.13	\$ 2,188.88	\$ 2,188.88	\$ -	\$ -	\$ 2,188.88	\$ -
19	FTR Hourly Allocation Amount	555.14	\$ (182,398.39)	\$ (182,398.39)	\$ -	\$ -	\$ (182,398.39)	\$ -
20	FTR Monthly Allocation Amount	555.15	\$ (13,954.88)	\$ (13,954.88)	\$ -	\$ -	\$ (13,954.88)	\$ -
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	FTR Yearly Allocation Amount	555.17	\$ (1,197.24)	\$ (1,197.24)	\$ -	\$ -	\$ (1,197.24)	\$ -
23	RT Mkt Admin Amount	555.18	\$ 9,449.38	\$ 8,127.63	\$ -	\$ -	\$ 8,127.63	\$ 1,321.75
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	\$ (131,733.80)	\$ (131,733.80)	\$ -	\$ -	\$ (131,733.80)	\$ -
29	RT Misc Amount	555.25	\$ 74.02	\$ 74.02	\$ -	\$ -	\$ 74.02	\$ -
30	RT Net Inadvertent Amount	555.27	\$ 3,681.42	\$ 3,681.42	\$ -	\$ -	\$ 3,681.42	\$ -
31	RT Ramp Product	555.64	\$ (84.17)	\$ (84.17)	\$ -	\$ -	\$ (84.17)	\$ -
32	RT Revenue Neutrality Uplift Amount	555.28	\$ 33,983.42	\$ 32,964.64	\$ -	\$ -	\$ 32,964.64	\$ 1,018.78
33	RT Revenue Sufficiency Guarantee First Pass Distribution Amount	555.29	\$ 4,354.19	\$ 4,223.79	\$ -	\$ -	\$ 4,223.79	\$ 130.40
34	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (1,296.37)	\$ -	\$ -	\$ -	\$ -	\$ (1,296.37)
35	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	FTR Full Funding Guarantee Amount	555.36	\$ (4,427.04)	\$ (4,427.04)	\$ -	\$ -	\$ (4,427.04)	\$ -
37	FTR Guarantee Uplift Amount	555.37	\$ 11,778.69	\$ 11,778.69	\$ -	\$ -	\$ 11,778.69	\$ -
38	FTR Auction Revenue Rights Transaction Amount	555.39	\$ (246,272.07)	\$ (246,272.07)	\$ -	\$ -	\$ (246,272.07)	\$ -
39	FTR Annual Transaction Amount	555.38	\$ 246,048.28	\$ 246,048.28	\$ -	\$ -	\$ 246,048.28	\$ -

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
January 2020 includes any adjustments								
No.	Charge Type Description	(A)	(B)	(C)		(D)	(E)	(F)
		Acct	Total	Energy Adjustment Rider		Other	Total	Non-Energy Adj. Rider
40	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 4,623.25	\$ 4,623.25	\$ -	\$ -	\$ 4,623.25	\$ -
41	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ (31,268.37)	\$ (31,268.37)	\$ -	\$ -	\$ (31,268.37)	\$ -
42	RT Price Volatility Make Whole Payment	555.42	\$ (8,539.25)	\$ (8,283.24)	\$ -	\$ -	\$ (8,283.24)	\$ (256.01)
43	DA_ASM_REG	555.43	\$ (68,516.32)	\$ (68,516.32)	\$ -	\$ -	\$ (68,516.32)	\$ -
44	DA_ASM_SPIN	555.44	\$ (14,915.85)	\$ (14,915.85)	\$ -	\$ -	\$ (14,915.85)	\$ -
45	DA_ASM_SUPP	555.45	\$ (1,894.93)	\$ (1,894.93)	\$ -	\$ -	\$ (1,894.93)	\$ -
46	RT_ASM_REG	555.46	\$ 23,572.89	\$ 23,572.89	\$ -	\$ -	\$ 23,572.89	\$ -
47	RT_ASM_SPIN	555.47	\$ (7,774.94)	\$ (7,774.94)	\$ -	\$ -	\$ (7,774.94)	\$ -
48	RT_ASM_SUPP	555.48	\$ 1,052.44	\$ 1,052.44	\$ -	\$ -	\$ 1,052.44	\$ -
49	RT_ASM_NRGA	555.49	\$ 5,480.44	\$ 5,480.44	\$ -	\$ -	\$ 5,480.44	\$ -
50	RT_ASM_EXE_DFE_DEP	555.50	\$ 1,478.24	\$ 1,478.24	\$ -	\$ -	\$ 1,478.24	\$ -
51	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	RT_ASM_REG_DIST	555.52	\$ 13,786.82	\$ 13,786.82	\$ -	\$ -	\$ 13,786.82	\$ -
53	RT_ASM_SPIN_DIST	555.53	\$ 7,926.54	\$ 7,926.54	\$ -	\$ -	\$ 7,926.54	\$ -
54	RT_ASM_SUPP_DIST	555.54	\$ 2,155.33	\$ 2,155.33	\$ -	\$ -	\$ 2,155.33	\$ -
55	RT ASM Non-Excessive Energy Amount	555.55	\$ 47,880.02	\$ 388,835.03	\$ -	\$ -	\$ 388,835.03	\$ (340,955.01)
56	RT ASM Excessive Energy Amount	555.56	\$ (250.45)	\$ (52.29)	\$ -	\$ -	\$ (52.29)	\$ (198.16)
57	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	RT Demand Response Allocation Uplift Amount	555.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	RT Schedule 49 Cost Distribution Amount	555.65	\$ 18,534.76	\$ 18,534.76	\$ -	\$ -	\$ 18,534.76	\$ -
60	ENERGY CHARGES TOTAL		\$ (195,898.11)	\$ 144,044.80	\$ -	\$ -	\$ 144,044.80	\$ (339,942.91)
61	TOTAL MISO DAY 2 CHARGES		\$ 2,715,069.73	\$ 3,067,045.07	\$ -	\$ -	\$ 3,067,045.07	\$ (351,975.34)
62	Less: MISO RSG Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 2,715,069.73	\$ 3,067,045.07	\$ -	\$ -	\$ 3,067,045.07	\$ (351,975.34)

Otter Tail Power Company Monthly MISO Day 2 Charges for ND Energy Adjustment Rider - System January - December 2020 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	\$ 3,569,984.73											\$ 3,569,984.73
2	DA FBT Loss Amount	555.04	\$ -											\$ -
3	DA Non-asset Energy Amount	555.09	\$ (85,983.97)											\$ (85,983.97)
4	RT Asset Energy Amount	555.19	\$ (561,000.49)											\$ (561,000.49)
5	RT Distribution of Losses Amount	555.24	\$ (131,733.80)											\$ (131,733.80)
6	RT FBT Loss Amount	555.21	\$ -											\$ -
7	RT Non-Asset Energy Amount	555.26	\$ -											\$ -
8	TOTAL		\$ 2,791,266.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,791,266.47
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	\$ 74,926.69											\$ 74,926.69
13	RT Mkt Admin Amount	555.18	\$ 8,127.63											\$ 8,127.63
14	FTR Mkt Admin Amount	555.13	\$ 2,188.88											\$ 2,188.88
15	TOTAL		\$ 85,243.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,243.20
Congest & FTRs														
16	DA FBT Congestion Amount	555.03	\$ -											\$ -
17	RT FBT Congestion Amount	555.20	\$ -											\$ -
18	FTR Hourly Allocation Amount	555.14	\$ (182,398.39)											\$ (182,398.39)
19	FTR Monthly Allocation Amount	555.15	\$ (13,954.88)											\$ (13,954.88)
20	FTR Yearly Allocation Amount	555.17	\$ (1,197.24)											\$ (1,197.24)
21	FTR Monthly Transaction Amount	555.35	\$ -											\$ -
22	FTR Full Funding Guarantee Amount	555.36	\$ (4,427.04)											\$ (4,427.04)
23	FTR Guarantee Uplift Amount	555.37	\$ 11,778.69											\$ 11,778.69
24	FTR Auction Revenue Rights Transaction Amount	555.39	\$ (246,272.07)											\$ (246,272.07)
25	FTR Annual Transaction Amount	555.38	\$ 246,048.28											\$ 246,048.28
26	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 4,623.25											\$ 4,623.25
27	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ (31,268.37)											\$ (31,268.37)
28	TOTAL		\$ (217,067.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (217,067.77)
RSG & Make Whole Payments														
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 8,140.85											\$ 8,140.85
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ (1,339.14)											\$ (1,339.14)
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amount	555.29	\$ 4,223.79											\$ 4,223.79
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ -											\$ -
33	RT Price Volatility Make Whole Payment	555.42	\$ (8,283.24)											\$ (8,283.24)
34	TOTAL		\$ 2,742.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742.26
Revenue Neutrality Uplift														
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 32,964.64											\$ 32,964.64
36	TOTAL		\$ 32,964.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,964.64
Other Charges														
37	RT Misc Amount	555.25	\$ 74.02											\$ 74.02
38	RT Net Inadvertent Amount	555.27	\$ 3,681.42											\$ 3,681.42
39	RT Uninstructed Deviation Amount	555.31	\$ -											\$ -
40	RT Demand Response Allocation Uplift Amount	555.59	\$ -											\$ -
41	DA Ramp Product Amount	555.63	\$ (1,443.16)											\$ (1,443.16)
42	RT Ramp Product Amount	555.64	\$ (84.17)											\$ (84.17)
43	RT Schedule 49 Cost Distribution Amount	555.65	\$ 18,534.76											\$ 18,534.76
44	TOTAL		\$ 20,762.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,762.87
ASM Charges														
45	DA_ASM_REG	555.43	\$ (68,516.32)											\$ (68,516.32)
46	DA_ASM_SPIN	555.44	\$ (14,915.85)											\$ (14,915.85)
47	DA_ASM_SUPP	555.45	\$ (1,894.93)											\$ (1,894.93)
48	RT_ASM_REG	555.46	\$ 23,572.89											\$ 23,572.89
49	RT_ASM_SPIN	555.47	\$ (7,774.94)											\$ (7,774.94)
50	RT_ASM_SUPP	555.48	\$ 1,052.44											\$ 1,052.44
51	RT_ASM_NRGA	555.49	\$ 5,480.44											\$ 5,480.44
52	RT_ASM_EXE_DFE_DEP	555.50	\$ 1,478.24											\$ 1,478.24
53	RT_ASM_CRDFC	555.51	\$ -											\$ -
54	RT_ASM_REG_DIST	555.52	\$ 13,786.82											\$ 13,786.82
55	RT_ASM_SPIN_DIST	555.53	\$ 7,926.54											\$ 7,926.54
56	RT_ASM_SUPP_DIST	555.54	\$ 2,155.33											\$ 2,155.33
57	RT ASM Non-Excessive Energy Amount	555.55	\$ 388,835.03											\$ 388,835.03
58	RT ASM Excessive Energy Amount	555.56	\$ (52.29)											\$ (52.29)
59	RT_ASM_MISC	555.25	\$ -											\$ -
60	TOTAL		\$ 351,133.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,133.40
Grandfathered Charge Types														
61	DA Congestion Rebate on COGA	555.05	\$ -											\$ -
62	DA Losses Rebate on COGA	555.06	\$ -											\$ -
63	DA Congestion Rebate on Option B GFA	555.07	\$ -											\$ -
64	DA Losses Rebate on Option B GFA	555.08	\$ -											\$ -
65	RT Congestion Rebate on COGA	555.22	\$ -											\$ -
66	RT Loss Rebate on COGA	555.23	\$ -											\$ -
67	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	TOTAL MISO DAY 2 CHARGES - Energy Adjustment Rider		\$ 3,067,045.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067,045.07
69														
70														
71	TOTAL FOR MN ENERGY ADJUSTMENT RIDER		\$ 3,067,045.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067,045.07

Otter Tail Power Company Monthly MISO Day 2 Charges for ND Non-Energy Adjustment Rider - System January - December 2020 Includes Any Adjustments															
No.	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	555.02	\$ (12,032.43)												\$ (12,032.43)
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		\$ (12,032.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,032.43)
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	\$ 40.27												\$ 40.27
13	RT Mkt Admin Amount	555.18	\$ 1,321.75												\$ 1,321.75
14	FTR Mkt Admin Amount	555.13	\$ -												\$ -
15	TOTAL		\$ 1,362.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362.02
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSG & Make Whole Payments															
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 251.44												\$ 251.44
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ -												\$ -
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 130.40												\$ 130.40
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (1,296.37)												\$ (1,296.37)
33	RT Price Volatility Make Whole Payment	555.42	\$ (256.01)												\$ (256.01)
34	TOTAL		\$ (1,170.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,170.54)
Revenue Neutrality Uplift															
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 1,018.78												\$ 1,018.78
36	TOTAL		\$ 1,018.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018.78
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	RT Schedule 49 Cost Distribution Amount	555.65	\$ -												\$ -
44	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASM Charges															
45	DA_ASM_REG	555.43	\$ -												\$ -
46	DA_ASM_SPIN	555.44	\$ -												\$ -
47	DA_ASM_SUPP	555.45	\$ -												\$ -
48	RT_ASM_REG	555.46	\$ -												\$ -
49	RT_ASM_SPIN	555.47	\$ -												\$ -
50	RT_ASM_SUPP	555.48	\$ -												\$ -
51	RT_ASM_NRGA	555.49	\$ -												\$ -
52	RT_ASM_EXE_DFE_DEP	555.50	\$ -												\$ -
53	RT_ASM_CRDFC	555.51	\$ -												\$ -
54	RT_ASM_REG_DIST	555.52	\$ -												\$ -
55	RT_ASM_SPIN_DIST	555.53	\$ -												\$ -
56	RT_ASM_SUPP_DIST	555.54	\$ -												\$ -
57	RT ASM Non-Excessive Energy Amount	555.55	\$ (340,955.01)												\$ (340,955.01)
58	RT ASM Excessive Energy Amount	555.56	\$ (198.16)												\$ (198.16)
59	RT ASM MISC	555.25	\$ -												\$ -
60	TOTAL		\$ (341,153.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (341,153.17)
Grandfathered Charge Types															
61	DA Congestion Rebate on COGA	555.05	\$ -												\$ -
62	DA Losses Rebate on COGA	555.06	\$ -												\$ -
63	DA Congestion Rebate on Option B GFA	555.07	\$ -												\$ -
64	DA Losses Rebate on Option B GFA	555.08	\$ -												\$ -
65	RT Congestion Rebate on COGA	555.22	\$ -												\$ -
66	RT Loss Rebate on COGA	555.23	\$ -												\$ -
67	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	TOTAL MISO DAY 2 CHARGES - Non-Energy Adjustment Rider		\$ (351,975.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (351,975.34)
69	TOTAL FOR ND NON-ENERGY ADJUSTMENT RIDER		\$ (351,975.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (351,975.34)

Otter Tail Power Company Detail of MISO Day 2 Charges by Charge Group for Current Month - System January 2020 includes any adjustments										
Charge Type Description		(A) Acct	(B) Retail Debits	(C) Retail Credits	(D) Retail Adjustments	(E) Net Retail	(F) Net Intersystem	(G) Total	(H)** Charge types with MWH for Retail	
Day Ahead & Real Time Asset & Non Asset Energy & Loss										
1	DA Asset Energy Amount	555.02	\$ 8,742,670.03	\$ (5,172,685.30)	\$ -	\$ 3,569,984.73	\$ (12,032.43)	\$ 3,557,952.30	478,591	(300,972)
2	DA FBT Loss Amount	555.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
3	DA Non-asset Energy Amount	555.09	\$ -	\$ (85,983.97)	\$ -	\$ (85,983.97)	\$ -	\$ (85,983.97)	-	(5,010)
4	RT Asset Energy Amount	555.19	\$ 35,118.44	\$ (762,033.92)	\$ 165,914.99	\$ (561,000.49)	\$ -	\$ (561,000.49)	1,789	(42,406)
5	RT Distribution of Losses Amount	555.24	\$ 6,520.05	\$ (138,144.31)	\$ (109.54)	\$ (131,733.80)	\$ -	\$ (131,733.80)	-	-
6	RT FBT Loss Amount	555.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
7	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
8	TOTAL		\$ 8,784,308.52	\$ (6,158,847.50)	\$ 165,805.45	\$ 2,791,266.47	\$ (12,032.43)	\$ 2,779,234.04	480,380	(348,388)
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	\$ 74,926.69	\$ -	\$ -	\$ 74,926.69	\$ 40.27	\$ 74,966.96	-	-
13	RT Mkt Admin Amount	555.18	\$ 8,464.90	\$ -	\$ (337.27)	\$ 8,127.63	\$ 1,321.75	\$ 9,449.38	-	-
14	FTR_Mkt Admin Amount	555.13	\$ 2,188.88	\$ -	\$ -	\$ 2,188.88	\$ -	\$ 2,188.88	-	-
15	TOTAL		\$ 85,580.47	\$ -	\$ (337.27)	\$ 85,243.20	\$ 1,362.02	\$ 86,605.22	-	-
Congest & FTRs										
16	DA FBT Congestion Amount	555.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
17	RT FBT Congestion Amount	555.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
18	FTR Hourly Allocation Amount	555.14	\$ 69,252.07	\$ (251,650.46)	\$ -	\$ (182,398.39)	\$ -	\$ (182,398.39)	-	-
19	FTR Monthly Allocation Amount	555.15	\$ -	\$ (13,955.60)	\$ 0.72	\$ (13,954.88)	\$ -	\$ (13,954.88)	-	-
20	FTR Yearly Allocation Amount	555.17	\$ -	\$ (1,197.24)	\$ -	\$ (1,197.24)	\$ -	\$ (1,197.24)	-	-
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
22	FTR Full Funding Guarantee Amount	555.36	\$ 15,013.64	\$ (19,439.96)	\$ (0.72)	\$ (4,427.04)	\$ -	\$ (4,427.04)	-	-
23	FTR Guarantee Uplift Amount	555.37	\$ 19,441.93	\$ (7,664.76)	\$ 1.52	\$ 11,778.69	\$ -	\$ 11,778.69	-	-
24	FTR Auction Revenue Rights Transaction Amount	555.39	\$ 3,184.20	\$ (249,456.27)	\$ -	\$ (246,272.07)	\$ -	\$ (246,272.07)	-	-
25	FTR Annual Transaction Amount	555.38	\$ 250,140.86	\$ (4,092.58)	\$ -	\$ 246,048.28	\$ -	\$ 246,048.28	-	-
26	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 4,623.25	\$ -	\$ -	\$ 4,623.25	\$ -	\$ 4,623.25	-	-
27	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ -	\$ (31,268.37)	\$ -	\$ (31,268.37)	\$ -	\$ (31,268.37)	-	-
28	TOTAL		\$ 361,655.95	\$ (578,725.24)	\$ 1.52	\$ (217,067.77)	\$ -	\$ (217,067.77)	-	-
RSG & Make Whole Payments										
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 8,137.92	\$ -	\$ 2.93	\$ 8,140.85	\$ 251.44	\$ 8,392.29	-	-
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ -	\$ (1,339.14)	\$ -	\$ (1,339.14)	\$ -	\$ (1,339.14)	-	-
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 4,258.23	\$ -	\$ (34.44)	\$ 4,223.79	\$ 130.40	\$ 4,354.19	-	-
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ -	\$ -	\$ -	\$ -	\$ (1,296.37)	\$ (1,296.37)	-	-
33	RT Price Volatility Make Whole Payment	555.42	\$ -	\$ (8,283.24)	\$ -	\$ (8,283.24)	\$ (256.01)	\$ (8,539.25)	-	-
34	TOTAL		\$ 12,396.15	\$ (9,622.38)	\$ (31.51)	\$ 2,742.26	\$ (1,170.54)	\$ 1,571.72	-	-
Revenue Neutrality Uplift										
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 44,863.14	\$ (8,338.60)	\$ (3,559.90)	\$ 32,964.64	\$ 1,018.78	\$ 33,983.42	-	-
36	TOTAL		\$ 44,863.14	\$ (8,338.60)	\$ (3,559.90)	\$ 32,964.64	\$ 1,018.78	\$ 33,983.42	-	-
Other Charges										
37	RT Misc Amount	555.25	\$ -	\$ -	\$ 74.02	\$ 74.02	\$ -	\$ 74.02	-	-
38	RT Net Inadvertent Amount	555.27	\$ 5,195.12	\$ (2,431.69)	\$ 917.99	\$ 3,681.42	\$ -	\$ 3,681.42	-	-
39	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
40	RT Demand Response Allocation Uplift Amount	555.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
41	DA Ramp Product Amount	555.63	\$ -	\$ (1,443.16)	\$ -	\$ (1,443.16)	\$ -	\$ (1,443.16)	-	-
42	RT Ramp Product Amount	555.64	\$ 68.72	\$ (152.89)	\$ -	\$ (84.17)	\$ -	\$ (84.17)	-	-
43	RT Schedule 49 Cost Distribution Amount	555.65	\$ -	\$ -	\$ 18,534.76	\$ 18,534.76	\$ -	\$ 18,534.76	-	-
44	TOTAL		\$ 5,263.84	\$ (4,027.74)	\$ 19,526.77	\$ 20,762.87	\$ -	\$ 20,762.87	-	-
ASM Charges										
45	DA_ASM_REG	555.43	\$ -	\$ (68,516.32)	\$ -	\$ (68,516.32)	\$ -	\$ (68,516.32)	-	(8,498)
46	DA_ASM_SPIN	555.44	\$ -	\$ (14,915.85)	\$ -	\$ (14,915.85)	\$ -	\$ (14,915.85)	-	(6,958)
47	DA_ASM_SUPP	555.45	\$ -	\$ (1,894.93)	\$ -	\$ (1,894.93)	\$ -	\$ (1,894.93)	-	(8,221)
48	RT_ASM_REG	555.46	\$ 26,198.75	\$ (2,625.86)	\$ -	\$ 23,572.89	\$ -	\$ 23,572.89	-	-
49	RT_ASM_SPIN	555.47	\$ 3,224.15	\$ (10,999.09)	\$ -	\$ (7,774.94)	\$ -	\$ (7,774.94)	-	-
50	RT_ASM_SUPP	555.48	\$ 1,403.29	\$ (350.85)	\$ -	\$ 1,052.44	\$ -	\$ 1,052.44	-	-
51	RT_ASM_NRGA	555.49	\$ 6,301.64	\$ (821.20)	\$ -	\$ 5,480.44	\$ -	\$ 5,480.44	-	-

Otter Tail Power Company Detail of MISO Day 2 Charges by Charge Group for Current Month - System January 2020 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		
52	RT_ASM_EXE_DFE_DEP	555.50 \$	1,478.33 \$	(0.01) \$	(0.08) \$	1,478.24 \$	- \$	1,478.24	-	-
53	RT_ASM_CRDFC	555.51 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
54	RT_ASM_REG_DIST	555.52 \$	14,075.75 \$	(595.22) \$	306.29 \$	13,786.82 \$	- \$	13,786.82	-	-
55	RT_ASM_SPIN_DIST	555.53 \$	8,867.84 \$	(1,058.56) \$	117.26 \$	7,926.54 \$	- \$	7,926.54	-	-
56	RT_ASM_SUPP_DIST	555.54 \$	2,127.13 \$	(1.45) \$	29.65 \$	2,155.33 \$	- \$	2,155.33	-	-
57	RT ASM Non-Excessive Energy Amount	555.55 \$	495,500.01 \$	(107,393.99) \$	729.01 \$	388,835.03 \$	(340,955.01) \$	47,880.02	36,812	(6,808)
58	RT ASM Excessive Energy Amount	555.56 \$	- \$	(52.29) \$	- \$	(52.29) \$	(198.16) \$	(250.45)	11	(23)
59	RT_ASM_MISC	555.25 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
60	TOTAL	\$ 559,176.89	\$ (209,225.62)	\$ 1,182.13	\$ 351,133.40	\$ (341,153.17)	\$ 9,980.23	36,823	(30,509)	
Grandfathered Charge Types										
61	DA Congestion Rebate on COGA	555.05 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
62	DA Losses Rebate on COGA	555.06 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
63	DA Congestion Rebate on Option B GFA	555.07 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
64	DA Losses Rebate on Option B GFA	555.08 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
65	RT Congestion Rebate on COGA	555.22 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
66	RT Loss Rebate on COGA	555.23 \$	- \$	- \$	- \$	- \$	- \$	-	-	-
67	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
68	TOTAL MISO DAY 2 CHARGES	\$ 9,853,244.96	\$ (6,968,787.08)	\$ 182,587.19	\$ 3,067,045.07	\$ (351,975.34)	\$ 2,715,069.73	517,203	(378,897)	
69	Less: MISO RSG Bad Debt			\$ -	\$ -					
70	TOTAL FOR ND COST OF ENERGY ADJUSTMENT	\$ 9,853,244.96	\$ (6,968,787.08)	\$ 182,587.19	\$ 3,067,045.07					
71	Net MISO Charges for Retail = (B) + (C) + (D)		\$ 3,067,045.07							
72	Net KWH for retail = ((G) + (H)) * 1,000			138,305,650					138,305,650	
73	January covers time period of 12/26/2019 -- 1/23/2020 ** increased for losses of 2.8%									
74	MISO Book Totals	\$ 2,884,457.88	138,305,650							
75	MISO RSG Bad Debt	\$ -								
76	January Adjustments	\$ 182,587.19	(614,096)							
77	Total MISO	\$ 3,067,045.07	137,691,554							

Otter Tail Power Company
Plant Conditions for January 2020

Plant	Net MWh	Unit Availability	Equivalent Availability	Outage			Fuel Prices	
		%	%	Days	Type	Reason	%	Actual vs Budget
Big Stone	94,667	100.0	99.7				3.16	Over
Coyote	81,331	91.3	79.3	2.07	Scheduled	Boiler Wash Outage	9.15	Under
Hoot Lake Unit 2	7,398	97.5	97.5				6.00	Under
Hoot Lake Unit 3	31,378	95.1	95.1	1.52	Forced	Tube Leak Repair	6.00	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								
January 2020 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	\$ 535.67	\$ -	\$ (13.68)	\$ 521.99	-	-
4	RT Non-Asset Energy Amount	555.00	\$ -	\$ -	\$ -	\$ -	-	-
5	TOTAL		\$ 535.67	\$ -	\$ (13.68)	\$ 521.99	-	-
RSG & Make Whole Payments								
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -	\$ -	\$ -	\$ -	-	-
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 18.04	\$ -	\$ (0.30)	\$ 17.74	-	-
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -	\$ -	\$ -	\$ -	-	-
9	TOTAL		\$ 18.04	\$ -	\$ (0.30)	\$ 17.74	-	-
Revenue Neutrality Uplift								
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 3.07	\$ (0.28)	\$ (0.34)	\$ 2.45	-	-
11	TOTAL		\$ 3.07	\$ (0.28)	\$ (0.34)	\$ 2.45	-	-
Other Charges								
12	DA Regulation-Down Distribution Amount	555.04	\$ 1.04	\$ -	\$ (0.09)	\$ 0.95	-	-
13	DA Regulation-Up Distribution Amount	555.05	\$ 1.83	\$ -	\$ (0.20)	\$ 1.63	-	-
14	DA Spinning Reserve Distribution Amount	555.06	\$ 2.73	\$ -	\$ (0.02)	\$ 2.71	-	-
15	DA Supplemental Reserve Distribution Amount	555.07	\$ -	\$ -	\$ -	\$ -	-	-
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -	\$ -	\$ -	\$ -	-	-
17	RT Over-Collected Losses Distribution Amount	555.11	\$ -	\$ (10,634.75)	\$ 0.94	\$ (10,633.81)	-	-
18	RT Regulation-Down Distribution Amount	555.12	\$ -	\$ -	\$ -	\$ -	-	-
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -	\$ -	\$ -	\$ -	-	-
20	RT Regulation-Up Distribution Amount	555.14	\$ -	\$ -	\$ -	\$ -	-	-
21	RT Spinning Reserve Distribution Amount	555.16	\$ -	\$ -	\$ -	\$ -	-	-
22	RT Supplemental Reserve Distribution Amount	555.17	\$ -	\$ -	\$ -	\$ -	-	-
23	RT Pseudo Tie Congestion Amount	555.20	\$ 43,111.60	\$ (61,553.81)	\$ -	\$ (18,442.21)	-	-
24	RT Pseudo Tie Loss Amount	555.21	\$ 5,499.06	\$ (15,857.04)	\$ -	\$ (10,357.98)	-	-
25	Miscellaneous Amount	555.23	\$ -	\$ -	\$ (59.87)	\$ (59.87)	-	-
26	ARR Closeout Yearly Amount	555.26	\$ -	\$ -	\$ -	\$ -	-	-
27	TOTAL		\$ 48,616.26	\$ (88,045.60)	\$ (59.24)	\$ (39,488.58)	-	-
Grandfathered Charge Types								
28	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 1.16	\$ (0.04)	\$ (0.10)	\$ 1.02	-	-
29	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -	\$ -	\$ -	\$ -	-	-
30	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -	\$ -	\$ -	\$ -	-	-
31	TOTAL		\$ 1.16	\$ (0.04)	\$ (0.10)	\$ 1.02	-	-
32	TOTAL SPP CHARGES		\$ 49,174.20	\$ (88,045.92)	\$ (73.66)	\$ (38,945.38)	-	-
33	Net SPP Charges for Retail = (B) + (C) + (D)			\$ (38,945.38)				
34	Net KWH for retail = ((F) + (G)) * 1,000							
35	January 2020 covers time period of 12/26/2019 - 01/23/2020						** (F) and (G) increased for losses of 2.8%	
36	SPP Book Totals		\$ (38,871.72)	-				
37	Adjustments		\$ (73.66)	-				
38	Total SPP		\$ (38,945.38)	-				

Otter Tail Power Company Detail of Southwest Power Pool (SPP) Charges by Charge Group - System Year to Date 2020 includes any adjustments															
Charge Type Description		Acct	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE
5	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	\$ 521.99												\$ 521.99
4	RT Non-Asset Energy Amount	555.00	\$ -												\$ -
5	TOTAL		\$ 521.99												\$ 521.99
RSG & Make Whole Payments															
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -												\$ -
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 17.74												\$ 17.74
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -												\$ -
9	TOTAL		\$ 17.74												\$ 17.74
Revenue Neutrality Uplift															
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 2.45												\$ 2.45
11	TOTAL		\$ 2.45												\$ 2.45
Other Charges															
12	DA Regulation-Down Distribution Amount	555.04	\$ 0.95												\$ 0.95
13	DA Regulation-Up Distribution Amount	555.05	\$ 1.63												\$ 1.63
14	DA Spinning Reserve Distribution Amount	555.06	\$ 2.71												\$ 2.71
15	DA Supplemental Reserve Distribution Amount	555.07	\$ -												\$ -
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -												\$ -
17	RT Over-Collected Losses Distribution Amount	555.11	\$ (10,633.81)												\$ (10,633.81)
18	RT Regulation-Down Distribution Amount	555.12	\$ -												\$ -
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -												\$ -
20	RT Regulation-Up Distribution Amount	555.14	\$ -												\$ -
21	RT Spinning Reserve Distribution Amount	555.16	\$ -												\$ -
22	RT Supplemental Reserve Distribution Amount	555.17	\$ -												\$ -
23	RT Pseudo Tie Congestion Amount	555.20	\$ (18,442.21)												\$ (18,442.21)
24	RT Pseudo Tie Loss Amount	555.21	\$ (10,357.98)												\$ (10,357.98)
25	Miscellaneous Amount	555.23	\$ (59.87)												\$ (59.87)
26	ARR Closeout Yearly Amount	555.26	\$ -												\$ -
27	TOTAL		\$ (39,488.58)												\$ (39,488.58)
Grandfathered Charge Types															
28	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 1.02												\$ 1.02
29	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -												\$ -
30	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -												\$ -
31	TOTAL		\$ 1.02												\$ 1.02
32	TOTAL SPP CHARGES - Energy Adjustment Rider		\$ (38,945.38)												\$ (38,945.38)