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August 11, 2020

Steve Kahl
Director of Administration/Executive Secretary
North Dakota Public Service Commission
State Capitol
600 East Boulevard, Dept. 408
Bismarck, ND 58505-0408

RE: In the Matter of the Application For Authorization To Track Financial Effects Of COVID-19 And Record And Defer Such Financial Effects Into A Regulatory Asset Case No. PU-20-193 Informational Filing

Dear Mr. Kahl:

Enclosed for filing is information on the aging of Otter Tail Power's (Otter Tail) accounts receivable requested at the North Dakota Public Service Commission's July 23, 2020 Informal Hearing.

Please note Otter Tail's June 2018 accounts receivable aging report didn't have a detail breakdown 2018. Note the increase in 90+ days balances for 2020 even though billings were down substantially (due to timing of billings in 2019). Otter Tail has approximately 45,600 residential customers, 13,300 commercial customers (including public authorities and streetlighting) and 280 large commercial/industrial customers.

June 30, 2020

Class	Current Billings	1-30 days	31-60 days past due	61-90 days past due	90+ days past due
Residential	4,038,248.00	2,692,503.00	434,224.00	302,127.00	609,393.00
Commercial	2,115,565.77	1,782,406.00	132,847.00	71,738.00	128,574.77
Industrial	875,080.00	841,649.00	12,969.00	2,635.00	17,827.00
Total	7,028,893.77	5,316,558.00	580,040.00	376,500.00	755,794.77

June 30, 2019

Class	Current Billings	1-30 days	31-60 days past due	61-90 days past due	90+ days past due
Residential	4,892,440.00	3,763,231.00	475,894.00	249,058.20	404,258.00
Commercial	2,571,295.77	2,350,378.00	128,414.00	61,071.44	31,432.20
Industrial	1,702,249.61	1,679,173.61	22,454.00	589.00	33.00
Total	9,165,985.38	7,792,782.61	626,762.00	310,718.64	435,723.20

June 30, 2018

Class	Current Billings	1-30 days	31-60 days past due	61-90 days past due	90+ days past due
Total	6,720,782.57	5,919,866.91	307,641.77	372,248.20	121,025.69

An electronic copy of this filing is being sent to ndpsc@nd.gov. An original and seven copies are being sent by U.S. mail.

Sincerely,



Pete Beithon
Manager Regulatory Recovery
Otter Tail Power Company
pbeithon@otpc.com

cjh
Enclosures
By electronic filing and U.S. mail