

215 South Cascade Street
PO Box 496
Fergus Falls, Minnesota 56538-0496
218 739-8200
www.otpc.com (web site)



January 27, 2021

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

Dear Mr. Kahl:

Enclosed is detail for determination of the Energy Adjustment Rider rates by Service Category based on the four months ending December 2020.

Per Commission approval in Case No. PU-17-398, the following changes to the Energy Adjustment Rider are reflected in the rates effective February 1, 2021:

1. All applicable revenues and costs allowed for recovery in the Energy Adjustment Rider are 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 are 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Allowance Adjustment Rider portion of the Environmental Cost Recovery Rider (Electric Rate Schedule Section 13.08) is no longer in effect.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 is 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
January 27, 2021
Page Two

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

- 1) Calculation of the February 2021 Energy Adjustment Rider based on the four-month period ending December 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 December 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.

Enclosed with this month's filing is a check in the amount of \$650, of that \$600 is the filing fee for the 2021 Energy Adjustment Rider filing fees. The additional \$50 is for an upcoming LED Tariff filing in February 2021.

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 FEBRUARY 1, 2021

Line	ENERGY COSTS & CREDITS	(A)	(B)	(C)	(D)	(E)
		2020	2020	2020	2020	Total
		September	October	November	December	This Period
1	Purchased Power	\$1,489,521	\$2,172,617	\$2,063,781	\$2,345,738	\$8,071,657
2	Wind Curtailment	(\$8,569)	\$105,016	\$33,016	(\$41,939)	\$87,523
3	Steam Plant Generation	\$2,639,091	\$3,541,320	\$3,779,745	\$4,630,380	\$14,590,536
4	Other Plant Generation	\$29,053	\$139,282	\$50,080	\$78,030	\$296,445
5	Hydro Plant Generation	\$0	\$0	\$0	\$0	\$0
6	Steam Plant Reagents	\$77,272	\$95,268	\$129,295	\$114,762	\$416,597
7	Coyote Lime	\$40,102	\$44,852	\$47,511	\$52,922	\$185,386
8	Emission Allowance Purchase	(\$2)	\$19	\$9	\$31	\$58
9	Less: Intersystem Sales	(\$653,315)	(\$205,274)	(\$678,948)	(\$596,056)	(\$2,133,593)
10	Net Retail MISO Day 2	\$2,248,300	\$2,158,701	\$2,391,405	\$3,521,510	\$10,319,916
11	Net Retail SPP	(\$55,808)	(\$122,337)	(\$181,945)	(\$81,398)	(\$441,488)
12						
13	NET ENERGY COSTS	\$5,805,645	\$7,929,465	\$7,633,950	\$10,023,978	\$31,393,038

Line	ASSET-BASED MARGINS	2020	2020	2021	2021	Total
		November	December	January	February	This Period
14	Forecast of Margins - 85%	(\$2,029)	(\$90,808)	(\$164,470)	(\$71,514)	(\$328,821)
15	True-up of prior months margin forecast	\$135,722	(\$29,027)	(\$46,528)	\$51,198	\$111,365
16	Total Margin Credit	\$133,693	(\$119,835)	(\$210,998)	(\$20,316)	(\$217,456)
17	Prior (over) under recovery (line 27)					\$974,016
18	Adjusted Net Energy Costs (lines 13 + 16 + 17)					\$32,149,598

Line	ENERGY -- KWH	2020	2020	2020	2020	Total
		September	October	November	December	This Period
19	Retail Sales - kWhs	348,118,753	340,535,416	381,354,135	420,149,651	1,490,157,956
20	System Delivered Cost per kWh					\$0.02157

21	Service Category	E2-E8760 Alloc. Ratio	Class Energy	
			Adjustment Factor (EAF)	
21a	Residential	1.0250	\$	0.02211
21b	Farms	0.9690	\$	0.02090
21c	General Service	1.0160	\$	0.02192
21d	Large General Service	0.9670	\$	0.02086
21e	Irrigation Services	0.9370	\$	0.02021
21f	Outdoor Lighting	0.7840	\$	0.01691
21g	OPA	1.0110	\$	0.02181
21h	Controlled Service Water Heating	1.0350	\$	0.02232
21i	Controlled Service Interruptible	1.0370	\$	0.02237
21j	Controlled Service Deferred	0.9630	\$	0.02077

TRUE UP FOR DECEMBER

22	Retail Sales (kWhs) (Col D, Line 19)	420,149,651
23	Net Energy Costs for the System -- Most recent month (Col D Line 13, Col B Line 16)	\$9,904,143
24	COE Recovery Rate Effective for December	\$0.02098
25	Amount Recovered by COE (Line 24 x Line 22)	\$8,814,740
26	(Over) / Under Recovery (Line 23 minus Line 25)	\$1,089,404
27	Cumulative (Over) / Under Recovery (prior month cumulative (over)/under) (Line 26 + Line 27 prior month)	\$974,016

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
December 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	\$ 3,906,954.24	\$ 4,012,073.31	\$ -	\$ -	\$ 4,012,073.31	\$ (105,119.07)
2	DA Non-asset Energy Amount	555.09	\$ (112,261.45)	\$ (112,261.45)	\$ -	\$ -	\$ (112,261.45)	\$ -
3	DA Virtual Energy Amount	555.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	RT Asset Energy Amount	555.19	\$ (321,130.31)	\$ (321,130.31)	\$ -	\$ -	\$ (321,130.31)	\$ -
5	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	RT Virtual Energy Amount	555.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	ENERGY CHARGES TOTAL		\$ 3,473,562.48	\$ 3,578,681.55	\$ -	\$ -	\$ 3,578,681.55	\$ (105,119.07)
8	DA Mkt Admin Amount	555.01	\$ 69,527.65	\$ 69,151.84	\$ -	\$ -	\$ 69,151.84	\$ 375.81
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	\$ (127.25)	\$ (127.25)	\$ -	\$ -	\$ (127.25)	\$ -
16	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 14,296.57	\$ 13,239.02	\$ -	\$ -	\$ 13,239.02	\$ 1,057.55
17	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ (0.04)	\$ (0.04)	\$ -	\$ -	\$ (0.04)	\$ -
18	FTR Mkt Admin Amount	555.13	\$ 2,873.28	\$ 2,873.28	\$ -	\$ -	\$ 2,873.28	\$ -
19	FTR Hourly Allocation Amount	555.14	\$ (617,583.17)	\$ (617,583.17)	\$ -	\$ -	\$ (617,583.17)	\$ -
20	FTR Monthly Allocation Amount	555.15	\$ (25,717.27)	\$ (25,717.27)	\$ -	\$ -	\$ (25,717.27)	\$ -
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	FTR Yearly Allocation Amount	555.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	RT Mkt Admin Amount	555.18	\$ 12,681.73	\$ 10,051.06	\$ -	\$ -	\$ 10,051.06	\$ 2,630.67
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	\$ (146,316.55)	\$ (146,316.55)	\$ -	\$ -	\$ (146,316.55)	\$ -
29	RT Misc Amount	555.25	\$ 136.54	\$ 136.54	\$ -	\$ -	\$ 136.54	\$ -
30	RT Net Inadvertent Amount	555.27	\$ (293.86)	\$ (293.86)	\$ -	\$ -	\$ (293.86)	\$ -
31	RT Ramp Product	555.64	\$ (39.43)	\$ (39.43)	\$ -	\$ -	\$ (39.43)	\$ -
32	RT Revenue Neutrality Uplift Amount	555.28	\$ 108,838.27	\$ 100,786.15	\$ -	\$ -	\$ 100,786.15	\$ 8,052.12
33	RT Revenue Sufficiency Guarantee First Pass Distribution Amount	555.29	\$ 21,889.95	\$ 20,270.62	\$ -	\$ -	\$ 20,270.62	\$ 1,619.33
34	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (3,601.45)	\$ -	\$ -	\$ -	\$ -	\$ (3,601.45)
35	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	FTR Full Funding Guarantee Amount	555.36	\$ (71,366.77)	\$ (71,366.77)	\$ -	\$ -	\$ (71,366.77)	\$ -
37	FTR Guarantee Uplift Amount	555.37	\$ 70,319.19	\$ 70,319.19	\$ -	\$ -	\$ 70,319.19	\$ -
38	FTR Auction Revenue Rights Transaction Amount	555.39	\$ (389,491.70)	\$ (389,491.70)	\$ -	\$ -	\$ (389,491.70)	\$ -
39	FTR Annual Transaction Amount	555.38	\$ 384,963.26	\$ 384,963.26	\$ -	\$ -	\$ 384,963.26	\$ -

Otter Tail Power Company								
Monthly Detail of MISO Day 2 Charges by Charge Type for ND Energy Adjustment Rider - System								
December 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
				Retail				
40	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 2,175.57	\$ 2,175.57	\$ -	\$ -	\$ 2,175.57	\$ -
41	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ (23,824.48)	\$ (23,824.48)	\$ -	\$ -	\$ (23,824.48)	\$ -
42	RT Price Volatility Make Whole Payment	555.42	\$ (9,489.42)	\$ (8,787.35)	\$ -	\$ -	\$ (8,787.35)	\$ (702.07)
43	DA_ASM_REG	555.43	\$ (71,830.44)	\$ (71,830.44)	\$ -	\$ -	\$ (71,830.44)	\$ -
44	DA_ASM_SPIN	555.44	\$ (16,360.19)	\$ (16,360.19)	\$ -	\$ -	\$ (16,360.19)	\$ -
45	DA_ASM_SUPP	555.45	\$ (12,843.75)	\$ (12,843.75)	\$ -	\$ -	\$ (12,843.75)	\$ -
46	RT_ASM_REG	555.46	\$ 11,083.67	\$ 11,083.67	\$ -	\$ -	\$ 11,083.67	\$ -
47	RT_ASM_SPIN	555.47	\$ 1,309.80	\$ 1,309.80	\$ -	\$ -	\$ 1,309.80	\$ -
48	RT_ASM_SUPP	555.48	\$ 3,890.67	\$ 3,890.67	\$ -	\$ -	\$ 3,890.67	\$ -
49	RT_ASM_NRGA	555.49	\$ 3,077.49	\$ 3,077.49	\$ -	\$ -	\$ 3,077.49	\$ -
50	RT_ASM_EXE_DFE_DEP	555.50	\$ 3,327.36	\$ 3,327.36	\$ -	\$ -	\$ 3,327.36	\$ -
51	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	RT_ASM_REG_DIST	555.52	\$ 15,924.70	\$ 15,924.70	\$ -	\$ -	\$ 15,924.70	\$ -
53	RT_ASM_SPIN_DIST	555.53	\$ 11,137.63	\$ 11,137.63	\$ -	\$ -	\$ 11,137.63	\$ -
54	RT_ASM_SUPP_DIST	555.54	\$ 1,667.55	\$ 1,667.55	\$ -	\$ -	\$ 1,667.55	\$ -
55	RT ASM Non-Excessive Energy Amount	555.55	\$ 35,495.49	\$ 582,839.36	\$ -	\$ -	\$ 582,839.36	\$ (547,343.87)
56	RT ASM Excessive Energy Amount	555.56	\$ 62.68	\$ 107.22	\$ -	\$ -	\$ 107.22	\$ (44.54)
57	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	RT Demand Response Allocation Uplift Amount	555.59	\$ 12,853.92	\$ 12,853.92	\$ -	\$ -	\$ 12,853.92	\$ -
59	RT Schedule 49 Cost Distribution Amount	555.65	\$ 6,224.94	\$ 6,224.94	\$ -	\$ -	\$ 6,224.94	\$ -
60	ENERGY CHARGES TOTAL		\$ (595,127.86)	\$ (57,171.41)	\$ -	\$ -	\$ (57,171.41)	\$ (537,956.45)
61	TOTAL MISO DAY 2 CHARGES		\$ 2,878,434.62	\$ 3,521,510.14	\$ -	\$ -	\$ 3,521,510.14	\$ (643,075.52)
62	Less: MISO RSG Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 2,878,434.62	\$ 3,521,510.14	\$ -	\$ -	\$ 3,521,510.14	\$ (643,075.52)

Otter Tail Power Company Monthly MISO Day 2 Charges for ND Non-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	
DA Asset & Real Time Asset & Non Asset Energy & Loss															
1	DA Asset Energy Amount	555.02	\$ (12,032.43)	\$ (8,738.12)	\$ (34,872.82)	\$ (90,094.28)	\$ (80.90)	\$ (53,154.64)	\$ (38,760.28)	\$ (28,111.79)	\$ (56,660.43)	\$ (65,158.50)	\$ (127,598.57)	\$ (105,119.07)	\$ (620,381.83)
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)	\$ (8,738.12)	\$ (34,872.82)	\$ (90,094.28)	\$ (80.90)	\$ (53,154.64)	\$ (38,760.28)	\$ (28,111.79)	\$ (56,660.43)	\$ (65,158.50)	\$ (127,598.57)	\$ (105,119.07)	\$ (620,381.83)
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	\$ 31.26	\$ 114.05	\$ 378.58	\$ 0.45	\$ 210.33	\$ 101.16	\$ 60.10	\$ 125.90	\$ 199.42	\$ 391.66	\$ 375.81	\$ 2,028.99
13	RT Mkt Admin Amount	555.18	\$ 1,321.75	\$ 949.17	\$ 866.44	\$ 1,894.20	\$ 880.13	\$ 1,568.62	\$ 1,779.29	\$ 1,321.66	\$ 2,865.22	\$ 963.86	\$ 3,094.21	\$ 2,630.67	\$ 20,135.22
14	FTR Mkt Admin Amount	555.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	TOTAL		\$ 1,362.02	\$ 980.43	\$ 980.49	\$ 2,272.78	\$ 880.58	\$ 1,778.95	\$ 1,880.45	\$ 1,381.76	\$ 2,991.12	\$ 1,163.28	\$ 3,485.87	\$ 3,006.48	\$ 22,164.21
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	\$ 100.88	\$ 181.48	\$ 254.69	\$ 127.31	\$ 226.03	\$ 399.52	\$ 286.09	\$ 1,099.91	\$ 330.72	\$ 1,352.03	\$ 1,057.55	\$ 5,667.65
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103.10)	\$ -	\$ (71.56)	\$ (164.70)	\$ (46.36)	\$ (164.11)	\$ -	\$ (549.83)
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 130.40	\$ 20.43	\$ 84.01	\$ 138.22	\$ 24.88	\$ 178.62	\$ 1,464.00	\$ 512.78	\$ 1,391.22	\$ 406.09	\$ 2,040.36	\$ 1,619.33	\$ 8,010.34
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ (1,296.37)	\$ -	\$ (1,539.03)	\$ (79.71)	\$ (151.29)	\$ (4,103.82)	\$ (40,213.10)	\$ (13,454.74)	\$ (5,015.01)	\$ (4,701.87)	\$ (3,653.97)	\$ (3,601.45)	\$ (77,810.36)
33	RT Price Volatility Make Whole Payment	555.42	\$ (256.01)	\$ (192.08)	\$ (140.98)	\$ (390.44)	\$ (153.71)	\$ (1,265.77)	\$ (3,815.24)	\$ (1,084.27)	\$ (1,211.13)	\$ (321.02)	\$ (1,299.34)	\$ (702.07)	\$ (10,762.06)
34	TOTAL		\$ (1,170.54)	\$ (70.77)	\$ (1,414.52)	\$ (77.24)	\$ (152.81)	\$ (5,068.04)	\$ (42,164.82)	\$ (13,811.70)	\$ (3,899.71)	\$ (4,332.44)	\$ (1,655.03)	\$ (1,626.64)	\$ (75,444.26)
Revenue Neutrality Uplift															
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 1,018.78	\$ 458.78	\$ 837.04	\$ 1,901.20	\$ 257.13	\$ 3,725.29	\$ 952.65	\$ 1,203.69	\$ 56,013.95	\$ 1,395.48	\$ 8,203.36	\$ 8,052.12	\$ 84,019.47
36	TOTAL		\$ 1,018.78	\$ 458.78	\$ 837.04	\$ 1,901.20	\$ 257.13	\$ 3,725.29	\$ 952.65	\$ 1,203.69	\$ 56,013.95	\$ 1,395.48	\$ 8,203.36	\$ 8,052.12	\$ 84,019.47
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)	\$ (171,185.42)	\$ (235,788.36)	\$ (229,136.02)	\$ (102,909.05)	\$ (204,782.22)	\$ (343,735.23)	\$ (360,262.32)	\$ (513,362.23)	\$ (173,795.61)	\$ (618,487.98)	\$ (547,343.87)	\$ (3,841,743.32)
58	RT ASM Excessive Energy Amount	555.56	\$ (198.16)	\$ (98.69)	\$ (746.58)	\$ (718.91)	\$ -	\$ (477.42)	\$ (127.55)	\$ (1,046.25)	\$ -	\$ (31.30)	\$ (534.21)	\$ (44.54)	\$ (4,011.61)
59	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	TOTAL		\$ (341,153.17)	\$ (171,272.11)	\$ (236,534.94)	\$ (229,854.93)	\$ (102,909.05)	\$ (205,259.64)	\$ (343,862.78)	\$ (361,308.57)	\$ (513,362.23)	\$ (173,826.91)	\$ (619,022.19)	\$ (547,388.41)	\$ (3,845,754.93)
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)	\$ (178,641.79)	\$ (271,004.75)	\$ (315,852.47)	\$ (102,005.05)	\$ (257,978.08)	\$ (421,954.78)	\$ (400,646.61)	\$ (514,917.30)	\$ (240,759.09)	\$ (736,586.56)	\$ (643,075.52)	\$ (4,435,397.34)
69	TOTAL FOR ND NON-ENERGY ADJUSTMENT RIDER		\$ (351,975.34)	\$ (178,641.79)	\$ (271,004.75)	\$ (315,852.47)	\$ (102,005.05)	\$ (257,978.08)	\$ (421,954.78)	\$ (400,646.61)	\$ (514,917.30)	\$ (240,759.09)	\$ (736,586.56)	\$ (643,075.52)	\$ (4,435,397.34)

Otter Tail Power Company										
Detail of MISO Day 2 Charges by Charge Group for Current Month - System										
December 2020 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	
No.	Day Ahead & Real Time Asset & Non Asset Energy & Loss									
1	DA Asset Energy Amount	555.02	\$ 9,069,386.09	\$ (5,057,312.78)	\$ -	\$ 4,012,073.31	\$ (105,119.07)	\$ 3,906,954.24	477,680	(291,696)
2	DA FBT Loss Amount	555.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
3	DA Non-asset Energy Amount	555.09	\$ -	\$ (112,261.45)	\$ -	\$ (112,261.45)	\$ -	\$ (112,261.45)	-	(5,385)
4	RT Asset Energy Amount	555.19	\$ 69,365.54	\$ (540,618.46)	\$ 150,122.61	\$ (321,130.31)	\$ -	\$ (321,130.31)	3,063	(28,321)
5	RT Distribution of Losses Amount	555.24	\$ 7,304.75	\$ (151,411.62)	\$ (2,209.68)	\$ (146,316.55)	\$ -	\$ (146,316.55)	-	-
6	RT FBT Loss Amount	555.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
7	RT Non-Asset Energy Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
8	TOTAL		\$ 9,146,056.38	\$ (5,861,604.31)	\$ 147,912.93	\$ 3,432,365.00	\$ (105,119.07)	\$ 3,327,245.93	480,743	(325,402)
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	\$ 69,151.84	\$ -	\$ -	\$ 69,151.84	\$ 375.81	\$ 69,527.65	-	-
13	RT Mkt Admin Amount	555.18	\$ 10,543.53	\$ (48.73)	\$ (443.74)	\$ 10,051.06	\$ 2,630.67	\$ 12,681.73	-	-
14	FTR_Mkt Admin Amount	555.13	\$ 2,873.28	\$ -	\$ -	\$ 2,873.28	\$ -	\$ 2,873.28	-	-
15	TOTAL		\$ 82,568.65	\$ (48.73)	\$ (443.74)	\$ 82,076.18	\$ 3,006.48	\$ 85,082.66	-	-
Congest & FTRs										
16	DA FBT Congestion Amount	555.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
17	RT FBT Congestion Amount	555.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
18	FTR Hourly Allocation Amount	555.14	\$ 67,575.68	\$ (685,259.81)	\$ 100.96	\$ (617,583.17)	\$ -	\$ (617,583.17)	-	-
19	FTR Monthly Allocation Amount	555.15	\$ -	\$ (25,783.28)	\$ 66.01	\$ (25,717.27)	\$ -	\$ (25,717.27)	-	-
20	FTR Yearly Allocation Amount	555.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
21	FTR Monthly Transaction Amount	555.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
22	FTR Full Funding Guarantee Amount	555.36	\$ 24,070.56	\$ (95,270.36)	\$ (166.97)	\$ (71,366.77)	\$ -	\$ (71,366.77)	-	-
23	FTR Guarantee Uplift Amount	555.37	\$ 95,270.36	\$ (25,088.21)	\$ 137.04	\$ 70,319.19	\$ -	\$ 70,319.19	-	-
24	FTR Auction Revenue Rights Transaction Amount	555.39	\$ 19,193.99	\$ (408,685.69)	\$ -	\$ (389,491.70)	\$ -	\$ (389,491.70)	-	-
25	FTR Annual Transaction Amount	555.38	\$ 404,985.52	\$ (20,022.26)	\$ -	\$ 384,963.26	\$ -	\$ 384,963.26	-	-
26	FTR Auction Revenue Rights Infeasible Uplift Amount	555.40	\$ 2,175.57	\$ -	\$ -	\$ 2,175.57	\$ -	\$ 2,175.57	-	-
27	FTR Auction Revenue Rights Stage 2 Distribution Amount	555.41	\$ -	\$ (23,824.48)	\$ -	\$ (23,824.48)	\$ -	\$ (23,824.48)	-	-
28	TOTAL		\$ 613,271.68	\$ (1,283,934.09)	\$ 137.04	\$ (670,525.37)	\$ -	\$ (670,525.37)	-	-
RSG & Make Whole Payments										
29	DA Revenue Sufficiency Guarantee Distribution Amount	555.10	\$ 13,244.58	\$ -	\$ (5.56)	\$ 13,239.02	\$ 1,057.55	\$ 14,296.57	-	-
30	DA Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.11	\$ -	\$ (0.04)	\$ -	\$ (0.04)	\$ -	\$ (0.04)	-	-
31	RT Revenue Sufficiency Guarantee First Pass Distribution Amou	555.29	\$ 20,807.28	\$ -	\$ (536.66)	\$ 20,270.62	\$ 1,619.33	\$ 21,889.95	-	-
32	RT Revenue Sufficiency Guarantee Make Whole Pymt Amount	555.30	\$ -	\$ -	\$ -	\$ -	\$ (3,601.45)	\$ (3,601.45)	-	-
33	RT Price Volatility Make Whole Payment	555.42	\$ -	\$ (8,787.38)	\$ 0.03	\$ (8,787.35)	\$ (702.07)	\$ (9,489.42)	-	-
34	TOTAL		\$ 34,051.86	\$ (8,787.42)	\$ (542.19)	\$ 24,722.25	\$ (1,626.64)	\$ 23,095.61	-	-
Revenue Neutrality Uplift										
35	RT Revenue Neutrality Uplift Amount	555.28	\$ 103,764.36	\$ (8,903.16)	\$ 5,924.95	\$ 100,786.15	\$ 8,052.12	\$ 108,838.27	-	-
36	TOTAL		\$ 103,764.36	\$ (8,903.16)	\$ 5,924.95	\$ 100,786.15	\$ 8,052.12	\$ 108,838.27	-	-
Other Charges										
37	RT Misc Amount	555.25	\$ -	\$ -	\$ 136.54	\$ 136.54	\$ -	\$ 136.54	-	-
38	RT Net Inadvertent Amount	555.27	\$ 3,749.64	\$ (4,533.62)	\$ 490.12	\$ (293.86)	\$ -	\$ (293.86)	-	-
39	RT Uninstructed Deviation Amount	555.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
40	RT Demand Response Allocation Uplift Amount	555.59	\$ 12,894.00	\$ (40.01)	\$ (0.07)	\$ 12,853.92	\$ -	\$ 12,853.92	-	-
41	DA Ramp Product Amount	555.63	\$ -	\$ (127.25)	\$ -	\$ (127.25)	\$ -	\$ (127.25)	-	-
42	RT Ramp Product Amount	555.64	\$ 166.41	\$ (205.84)	\$ -	\$ (39.43)	\$ -	\$ (39.43)	-	-
43	RT Schedule 49 Cost Distribution Amount	555.65	\$ -	\$ -	\$ 6,224.94	\$ 6,224.94	\$ -	\$ 6,224.94	-	-
44	TOTAL		\$ 16,810.05	\$ (4,906.72)	\$ 626.59	\$ 12,529.92	\$ -	\$ 12,529.92	-	-
ASM Charges										
45	DA_ASM_REG	555.43	\$ -	\$ (71,830.44)	\$ -	\$ (71,830.44)	\$ -	\$ (71,830.44)	-	(8,742)
46	DA_ASM_SPIN	555.44	\$ -	\$ (16,360.19)	\$ -	\$ (16,360.19)	\$ -	\$ (16,360.19)	-	(6,300)
47	DA_ASM_SUPP	555.45	\$ -	\$ (12,843.75)	\$ -	\$ (12,843.75)	\$ -	\$ (12,843.75)	-	(56,339)
48	RT_ASM_REG	555.46	\$ 22,101.53	\$ (11,017.86)	\$ -	\$ 11,083.67	\$ -	\$ 11,083.67	-	-
49	RT_ASM_SPIN	555.47	\$ 3,125.05	\$ (1,815.25)	\$ -	\$ 1,309.80	\$ -	\$ 1,309.80	-	-
50	RT_ASM_SUPP	555.48	\$ 4,038.75	\$ (148.08)	\$ -	\$ 3,890.67	\$ -	\$ 3,890.67	-	-
51	RT_ASM_NRGA	555.49	\$ 5,390.85	\$ (2,312.82)	\$ (0.54)	\$ 3,077.49	\$ -	\$ 3,077.49	-	-
52	RT_ASM_EXE_DFE_DEP	555.50	\$ 3,328.30	\$ (0.22)	\$ (0.72)	\$ 3,327.36	\$ -	\$ 3,327.36	-	-

Otter Tail Power Company										
Detail of MISO Day 2 Charges by Charge Group for Current Month - System										
December 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		
53	RT_ASM_CRDFC	555.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
54	RT_ASM_REG_DIST	555.52	\$ 15,628.42	\$ (92.42)	\$ 388.70	\$ 15,924.70	\$ -	\$ 15,924.70	-	-
55	RT_ASM_SPIN_DIST	555.53	\$ 11,102.53	\$ (177.61)	\$ 212.71	\$ 11,137.63	\$ -	\$ 11,137.63	-	-
56	RT_ASM_SUPP_DIST	555.54	\$ 1,633.18	\$ (6.11)	\$ 40.48	\$ 1,667.55	\$ -	\$ 1,667.55	-	-
57	RT ASM Non-Excessive Energy Amount	555.55	\$ 829,885.23	\$ (243,235.65)	\$ (3,810.22)	\$ 582,839.36	\$ (547,343.87)	\$ 35,495.49	33,707	(39,292)
58	RT ASM Excessive Energy Amount	555.56	\$ 134.32	\$ (19.38)	\$ (7.72)	\$ 107.22	\$ (44.54)	\$ 62.68	-	(32)
59	RT_ASM_MISC	555.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
60	TOTAL		\$ 896,368.16	\$ (359,859.78)	\$ (3,177.31)	\$ 533,331.07	\$ (547,388.41)	\$ (14,057.34)	33,707	(110,704)
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		\$ 10,892,891.14	\$ (7,528,044.21)	\$ 150,438.27	\$ 3,515,285.20	\$ (643,075.52)	\$ 2,872,209.68	514,450	(436,106)
69	Less: MISO RSG Bad Debt									
70	TOTAL FOR ND COST OF ENERGY ADJUSTMENT		\$ 10,892,891.14	\$ (7,528,044.21)	\$ 150,438.27	\$ 3,515,285.20				
71	Net MISO Charges for Retail = (B) + (C) + (D)			\$ 3,515,285.20						
72	Net KWH for retail = ((G) + (H)) * 1,000			78,343,799					78,343,799	
73	December covers time period of 11/23/2020 -- 12/24/2020 ** increased for losses of 2.8%									
74	MISO Book Totals		\$ 3,364,846.93	78,343,799						
75	MISO RSG Bad Debt		\$ -							
76	December Adjustments		\$ 156,663.21	6,498,032						
77	Total MISO		\$ 3,521,510.14	84,841,831						

Otter Tail Power Company
Plant Conditions for December 2020

Plant	Net MWh	Unit Availability	Equivalent Availability	Outage			Fuel Prices	
		%	%	Days	Type	Reason	%	Actual vs Budget
Big Stone	99,087	99.6	99.6				3.56	Over
Coyote	71,881	84.1	80.9	4.65	Scheduled	Boiler Wash Outage	10.70	Over
Hoot Lake Unit 2	22,885	87.1	87.1	3.65	Forced	Turbine Vibration - Start Failure	5.66	Under
Hoot Lake Unit 3	8,514	100.0	100.0				5.66	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							
December 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	\$ 8,450.44	\$ (181.16)	\$ (209.14)	\$ 8,060.14	433 (26)
4	RT Non-Asset Energy Amount	555.00	\$ -	\$ -	\$ -	\$ -	-
5	TOTAL		\$ 8,450.44	\$ (181.16)	\$ (209.14)	\$ 8,060.14	433 (26)
RSG & Make Whole Payments							
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -	\$ -	\$ -	\$ -	-
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 456.70	\$ -	\$ 12.22	\$ 468.92	-
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -	\$ -	\$ -	\$ -	-
9	TOTAL		\$ 456.70	\$ -	\$ 12.22	\$ 468.92	-
Revenue Neutrality Uplift							
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 82.01	\$ (45.43)	\$ 2.05	\$ 38.63	-
11	TOTAL		\$ 82.01	\$ (45.43)	\$ 2.05	\$ 38.63	-
Other Charges							
12	DA Regulation-Down Distribution Amount	555.04	\$ 31.07	\$ -	\$ (1.35)	\$ 29.72	-
13	DA Regulation-Up Distribution Amount	555.05	\$ 75.65	\$ -	\$ (1.72)	\$ 73.93	-
14	DA Spinning Reserve Distribution Amount	555.06	\$ 55.75	\$ -	\$ (1.91)	\$ 53.84	-
15	DA Supplemental Reserve Distribution Amount	555.07	\$ 5.05	\$ -	\$ (0.25)	\$ 4.80	-
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -	\$ -	\$ -	\$ -	-
17	RT Over-Collected Losses Distribution Amount	555.11	\$ -	\$ (12,043.34)	\$ 76.29	\$ (11,967.05)	-
18	RT Regulation-Down Distribution Amount	555.12	\$ -	\$ -	\$ -	\$ -	-
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -	\$ -	\$ 0.33	\$ 0.33	-
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	\$ 114,199.34	\$ (175,812.01)	\$ (2.20)	\$ (61,614.87)	-
24	RT Pseudo Tie Loss Amount	555.21	\$ 5,908.05	\$ (22,512.09)	\$ (1.14)	\$ (16,605.18)	-
25	Miscellaneous Amount	555.23	\$ -	\$ -	\$ 19.51	\$ 19.51	-
26	ARR Closeout Yearly Amount	555.26	\$ -	\$ -	\$ -	\$ -	-
27	RT Demand Reduction Distribution Amount	555.28	\$ -	\$ -	\$ -	\$ -	-
28	TOTAL		\$ 120,274.91	\$ (210,367.44)	\$ 87.56	\$ (90,004.97)	-
Grandfathered Charge Types							
29	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 39.72	\$ -	\$ (0.79)	\$ 38.93	-
30	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -	\$ (0.01)	\$ 0.01	\$ -	-
31	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -	\$ -	\$ -	\$ -	-
32	TOTAL		\$ 39.72	\$ (0.01)	\$ (0.78)	\$ 38.93	-
33	TOTAL SPP CHARGES		\$ 129,303.78	\$ (210,594.04)	\$ (108.09)	\$ (81,398.35)	433 (26)
34	Net SPP Charges for Retail = (B) + (C) + (D)			\$ (81,398.35)			
35	Net KWH for retail = ((F) + (G)) * 1,000						406,481
36	December 2020 covers time period of 11/23/2020 - 12/24/2020					** (F) and (G) increased for losses of 2.8%	
37	SPP Book Totals		\$ (81,290.26)	406,481			
38	Adjustments		\$ (108.09)	-			
39	Total SPP		\$ (81,398.35)	406,481			

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
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	\$ 521.99	\$ 377.42	\$ 11,357.82	\$ 470.10	\$ 248.98	\$ 2,753.23	\$ 579.20	\$ 1,906.73	\$ 22,988.41	\$ 10,363.99	\$ 6,955.03	\$ 8,060.14
4	RT Non-Asset Energy Amount	555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	TOTAL		\$ 521.99	\$ 377.42	\$ 11,357.82	\$ 470.10	\$ 248.98	\$ 2,753.23	\$ 579.20	\$ 1,906.73	\$ 22,988.41	\$ 10,363.99	\$ 6,955.03	\$ 8,060.14
RSG & Make Whole Payments														
6	DA Make-Whole-Payment Distribution Amount	555.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	RT Make-Whole-Payment Distribution Amount	555.10	\$ 17.74	\$ 9.87	\$ 277.13	\$ 30.42	\$ 17.13	\$ 95.50	\$ 40.03	\$ 160.56	\$ 1,424.81	\$ 848.92	\$ 396.04	\$ 468.92
8	RT Revenue Sufficiency Guarantee Distribution Amount	555.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	TOTAL		\$ 17.74	\$ 9.87	\$ 277.13	\$ 30.42	\$ 17.13	\$ 95.50	\$ 40.03	\$ 160.56	\$ 1,424.81	\$ 848.92	\$ 396.04	\$ 468.92
Revenue Neutrality Uplift														
10	RT Revenue Neutrality Uplift Distribution Amount	555.15	\$ 2.45	\$ 0.95	\$ 1.10	\$ 7.43	\$ 1.40	\$ 8.89	\$ 6.55	\$ (0.34)	\$ 134.53	\$ 46.08	\$ 138.58	\$ 38.63
11	TOTAL		\$ 2.45	\$ 0.95	\$ 1.10	\$ 7.43	\$ 1.40	\$ 8.89	\$ 6.55	\$ (0.34)	\$ 134.53	\$ 46.08	\$ 138.58	\$ 38.63
Other Charges														
12	DA Regulation-Down Distribution Amount	555.04	\$ 0.95	\$ 0.46	\$ 73.87	\$ 3.85	\$ 3.14	\$ 14.37	\$ 0.05	\$ 2.20	\$ 59.28	\$ 45.66	\$ 45.99	\$ 29.72
13	DA Regulation-Up Distribution Amount	555.05	\$ 1.63	\$ 0.91	\$ 91.54	\$ 4.48	\$ 3.86	\$ 25.96	\$ 1.85	\$ 8.32	\$ 122.53	\$ 67.23	\$ 86.93	\$ 73.93
14	DA Spinning Reserve Distribution Amount	555.06	\$ 2.71	\$ 2.61	\$ 91.32	\$ 6.53	\$ 5.65	\$ 29.68	\$ 2.42	\$ 13.52	\$ 140.52	\$ 98.41	\$ 97.73	\$ 53.84
15	DA Supplemental Reserve Distribution Amount	555.07	\$ -	\$ -	\$ 6.11	\$ 0.16	\$ 0.04	\$ 10.18	\$ (0.23)	\$ 2.20	\$ 20.33	\$ 12.07	\$ 9.71	\$ 4.80
16	RT Contingency Reserve Deployment Failure Amount	555.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.76)	\$ -	\$ (0.03)	\$ -	\$ (0.20)	\$ -	\$ (0.99)
17	RT Over-Collected Losses Distribution Amount	555.11	\$ (10,633.81)	\$ (8,733.04)	\$ (8,237.39)	\$ (5,166.57)	\$ (3,961.68)	\$ (4,447.61)	\$ (6,313.66)	\$ (5,609.15)	\$ (6,080.62)	\$ (5,369.23)	\$ (12,152.06)	\$ (11,967.05)
18	RT Regulation-Down Distribution Amount	555.12	\$ -	\$ -	\$ (4.05)	\$ (0.01)	\$ -	\$ (1.87)	\$ (0.07)	\$ (0.19)	\$ (2.76)	\$ (0.15)	\$ (0.29)	\$ -
19	RT Regulation Non-Performance Distribution Amount	555.13	\$ -	\$ -	\$ (1.14)	\$ (0.06)	\$ (0.01)	\$ (0.80)	\$ (0.07)	\$ (0.21)	\$ (2.47)	\$ (0.32)	\$ (0.23)	\$ 0.33
20	RT Regulation-Up Distribution Amount	555.14	\$ -	\$ -	\$ (2.04)	\$ (0.08)	\$ (0.05)	\$ (1.78)	\$ 0.06	\$ 0.01	\$ (6.29)	\$ 0.06	\$ (2.17)	\$ -
21	RT Spinning Reserve Distribution Amount	555.16	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ (0.04)	\$ -	\$ -	\$ -	\$ (0.43)	\$ (0.42)	\$ -
22	RT Supplemental Reserve Distribution Amount	555.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.13)
23	RT Pseudo Tie Congestion Amount	555.20	\$ (18,442.21)	\$ (33,459.18)	\$ (83,878.29)	\$ (90,950.93)	\$ (95,533.40)	\$ (80,622.17)	\$ (67,029.01)	\$ (39,162.43)	\$ (57,435.80)	\$ (109,823.23)	\$ (157,989.89)	\$ (61,614.87)
24	RT Pseudo Tie Loss Amount	555.21	\$ (10,357.98)	\$ (8,698.87)	\$ (11,105.26)	\$ (16,745.37)	\$ (17,339.10)	\$ (17,836.85)	\$ (25,415.92)	\$ (16,803.54)	\$ (17,186.23)	\$ (18,644.50)	\$ (19,587.33)	\$ (16,605.18)
25	Miscellaneous Amount	555.23	\$ (59.87)	\$ -	\$ 19.12	\$ -	\$ -	\$ (33.04)	\$ (1.43)	\$ 0.82	\$ (1.18)	\$ (0.55)	\$ (0.79)	\$ 19.51
26	ARR Closeout Yearly Amount	555.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,034.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,034.82)
27	RT Demand Reduction Distribution Amount	555.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -	\$ 0.04	\$ -	\$ (0.01)	\$ 0.08
28	TOTAL		\$ (39,488.58)	\$ (50,887.11)	\$ (102,946.22)	\$ (112,848.00)	\$ (116,821.55)	\$ (175,899.68)	\$ (98,755.96)	\$ (61,548.45)	\$ (80,372.72)	\$ (133,614.94)	\$ (189,493.03)	\$ (90,004.97)
Grandfathered Charge Types														
29	DA GFA Carve Out Distribution Deployment Daily Amount	555.01	\$ 1.02	\$ 1.20	\$ 36.81	\$ 2.28	\$ 2.86	\$ 16.35	\$ 0.75	\$ 2.51	\$ 42.42	\$ 19.42	\$ 58.66	\$ 38.93
30	DA GFA Carve Out Distribution Deployment Monthly Amount	555.22	\$ -	\$ -	\$ -	\$ (0.04)	\$ -	\$ 0.04	\$ -	\$ -	\$ (0.63)	\$ (0.19)	\$ (0.28)	\$ -
31	DA GFA Carve Out Distribution Deployment Yearly Amount	555.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24.52)	\$ -	\$ -	\$ (24.52)
32	TOTAL		\$ 1.02	\$ 1.20	\$ 36.81	\$ 2.24	\$ 2.86	\$ 16.39	\$ 0.75	\$ 2.51	\$ 17.27	\$ 19.23	\$ 58.38	\$ 38.93
33	TOTAL SPP CHARGES - Energy Adjustment Rider		\$ (38,945.38)	\$ (50,497.67)	\$ (91,273.36)	\$ (112,337.81)	\$ (116,551.18)	\$ (173,025.67)	\$ (98,129.43)	\$ (59,478.99)	\$ (55,807.70)	\$ (122,336.72)	\$ (181,945.00)	\$ (81,398.35)
														\$ (1,181,727.26)



215 S. Cascade Street, Fergus Falls MN 56537

Check No: **893014** 75-1592
912

Date: 15-Jan-21

Check Amount
\$ *****650.00

Pay to the
Order of

NORTH DAKOTA PUBLIC SERVICE COMMISSION
600 E BOULEVARD AVE DEPT 408
BISMARCK ND 58505-0602

U.S. BANK NA
EAST GRAND FORKS MN 56721

45

Jim Rogelito
President

Six Hundred Fifty and 00/100 Dollars

⑈00893014⑈ ⑆091215927⑆ 152118010957⑈



215 S. Cascade Street, Fergus Falls MN 56537

15-Jan-21 Check No: **893014**

Invoice	Date	Description	Discount	Net
12-JAN-2021	01/12/21	2021 FUEL COST ADJ FILING FEE	0.00	600.00
14-JAN-2021	01/14/21	ND LED TARIFF INITIAL FILING FEE	0.00	50.00
TOTALS:			\$0.00	\$650.00