

### **Waiver Request Update**

Otter Tail requested a one-time waiver in its February 24, 2023 filing, which was approved on February 28, 2023. The approved tariff provisions allowed for a reduction of the FCA charges by \$14 million of January's costs in the March 2023 rate calculation and an increase of \$3.5 million in each month from April through July. In reviewing the Energy Adjustment Tracker, it was identified the prior month cumulative over/under recovery amount did not capture the deferral adjustment that began in March. Revisions have been made to all four months to quantify the impact of this error as compared to the prior filings each month, and a summary of the adjusted rates and recovery impact is included on the August rate calculations starting on line 31. The cumulative adjustment for the correction is included on line 29. A revision for the month of July will also be made; however, we will need July actuals in order to revise that final month's calculations. Original and revised documentation supporting the adjustments for all months of recovery are enclosed.

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.

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

- 1) Calculation of the August 2023 Energy Adjustment Rider based on the four-month period ending June 2023.
- 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 June 2023 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.

Please email invoice for \$50 filing fee to: [Regulatory Filing Coordinators@otpc.com](mailto:Regulatory_Filing_Coordinators@otpc.com). Otter Tail requests to pay the invoice via credit card.

Sincerely,

  
Doug Newby  
Energy Recovery Analyst  
Regulatory Economics

Enclosures  
By electronic filing  
cc: NDPSC – electronic copy