

OTTER TAIL POWER COMPANY
Docket No: EL15-016

Response to: SD Public Utilities Commission

Analyst: Darren Kearney

Date Received: 06/10/2015

Date Due: 06/24/2015

Date of Response: 06/24/2015

Responding Witness: Jason A. Grenier, Manager Market Planning - (218) 739-8639

Information Request:

Please provide the monthly tracker account activity for 2016 forecasts in order to show EEP cost recovery (revenues) and expenses by month, as well as the carrying charge applicable to any under/over recovery for each month.

Attachments: 0

Response:

Please see Attachment 1 to IR SD-PUC-01-03.

Attachment 1 to IR SD-PUC-01-03 provides Otter Tail's response to IR SD-PUC-01-04 and 01-05. Otter Tail believes including the 2014, 2015, and 2016 monthly tracker account activity in a single attachment is more meaningful for analysis than separating each year. Actual monthly data has been provided for January 2014 through May 2015. Forecasted monthly data has been provided for June 2015 – December 2016.