

Otter Tail Power Company
Environmental Cost Recovery Rider Tracker
SD PUC Docket No.

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2014			2015										Collection Period	
		November Projected	December Projected	YE Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected		
1	Revenue Requirements															
1	Air Quality Control System	103,829	103,829	207,659	158,615	158,615	158,615	158,615	158,615	158,615	158,615	158,615	158,615	158,615	171,117	1,806,309
2	Hoot Lake Plant MATS Project	4,713	15,286	19,999	16,669	16,669	16,669	16,669	16,669	16,669	16,669	16,669	16,669	16,669	16,669	186,688
	Total Revenue Requirements	108,542	119,115		175,284	175,284	175,284	175,284	175,284	175,284	175,284	175,284	175,284	175,284	187,786	1,992,997
	South Dakota Filing Fee	833	833		833	833	833	833	833	833	833	833	833	833	833	10,000
3	Net Revenue Requirement	109,376	119,949		176,117	176,117	176,117	176,117	176,117	176,117	176,117	176,117	176,117	176,117	188,620	2,002,997
4																
5	Billed (forecast kWh x adj factor)	163,666	178,388	342,054	201,743	199,882	180,052	167,932	146,919	144,614	153,934	158,954	154,952	144,397		1,995,434
6																
7	Difference	(54,290)	(58,439)	(342,054)	(25,626)	(23,765)	(3,935)	8,185	29,198	31,503	22,183	17,163	21,165	44,222		
8	Carrying Charge	0	(334)		(696)	(858)	(1,010)	(1,040)	(996)	(823)	(634)	(501)	(399)	(271)		(7,563)
9	Cumulative Difference	(54,290)	(113,064)		(139,386)	(164,010)	(168,955)	(161,811)	(133,609)	(102,929)	(81,380)	(64,718)	(43,952)	(0)		
10																
11	Carrying Charge Calculation	(334)	(696)		(858)	(1,010)	(1,040)	(996)	(823)	(634)	(501)	(399)	(271)	(0)		
12	Cumulative Carrying Charge	(334)	(1,031)		(1,889)	(2,899)	(3,939)	(4,936)	(5,758)	(6,392)	(6,893)	(7,292)	(7,563)	(7,563)		
13	Carrying cost	7.39%	7.39%		7.39%	7.39%	7.39%	7.39%	7.39%	7.39%	7.39%	7.39%	7.39%	7.39%		
14																
15																
16	Forecasted Sales (MWh)	33,634	36,659	70,292	41,459	41,076	37,001	34,510	30,192	29,718	31,634	32,665	31,843	29,674		410,064

SUMMARY	Nov 2014 - Oct 2015
Revenue Requirements	\$2,002,997
Carrying Charge	(7,563)
Total Revenue Requirements	\$1,995,434
Nov 2014 - Oct 2015 projected sales in mWh	410,064
Average Rate	\$0.00487