

OTTER TAIL POWER COMPANY
Docket No: EL14-090

Response to: South Dakota Public Utilities Commission
Analyst: SDPUC Staff
Date Received: 01/07/2015
Date Due: 01/21/2015
Date of Response: 01/20/2015
Responding Witness: Stuart Tommerdahl, Manager Regulatory Administration, 218 739-8279

Information Request:

Referring to Excel file “Attachment_1 to IR SD-PUC-01-03-MISO Credits and Charges” provided in response to Staff Data Request 1-3,

- a. Explain why the Schedule 37 revenue reported in cells K19 through K30 of the “REVENUE” tab and the Schedule 38 revenue reported in cells B35 through B46 of the “REVENUE” tab are not carried out through the entire year on lines 1 and 23 of the “Att17 Sch 37&38 Rev Credit” tab of the “2014 SD Transmission Rider Tracker – Staff” provided by Bryce Haugen on 11/5/14.
- b. Explain why the Schedule 26-A expenses reported in columns H and I of the “CHARGE” tab for February, March, September, October, and November do not match those reported on the “Att14 MISO Expenses” tab of the “2014 SD Transmission Rider Tracker – Staff” provided by Bryce Haugen on 11/5/14.

Attachments: 0

Response:

- a. MISO does not provide forecasted Schedule 37 and 38 revenues; instead, Schedule 37 and 38 revenues are forecasted and included within Schedule 26 revenue forecasts provided by MISO. When actual revenues are reported by MISO, the Schedule 37 and 38 revenues are reported separate from the Schedule 26 actual revenues. The actual revenues for Schedule 37 and 38 were available and provided through September 2014 in the file sent to staff. Separate Schedule 37 and 38 forecast revenues for October through December were not available at the time of the Initial Filing in this Docket but were part of the forecasted Schedule 26 revenues at that time.
- b. The Schedule 26-A expenses for the months of February and March were in error in the Tracker that was submitted in the Initial Filing. The data provided in “Attachment 1 to IR SD—PUC-01-03” is the correct expense information. Updating February and March

data creates an approximately ten thousand dollar increase to the revenue requirement for Schedule 26-A expenses for South Dakota customers. The data provided in IR 01-03 included additional months of information that was received after the initial filing. The information that was not yet available at the time of the initial filing should have been noted. The monthly MISO revenues and expenses of September, October, and November which will be displayed in Attachment 14 in October, November, and December due to the one month lag were not available at the time of the Initial Filing. These items will be updated for the next filing of the tracker.