OTTER TAIL POWER COMPANY

Docket No: EL26-035
DR No: SD-PUC-01.01
Analyst: Jennie L. Fuerst

Date Received: 11/13/2026
Date Due: 11/20/2026
Date of Response: 11/18/2026
Responding Witness: Laura Dewey, Regulatory Compliance Coordinator, 218-739-8604, ldewey@otpco.com

Attachments: None

Data Request:
Refer to the sentence under Deposits which states "And we will refund the deposit, plus any accrued interest, after 12 consecutive months of prompt payments." Are these deposits returned on a rolling basis or at a fixed point in the year?

Response:

Deposits are refunded on a rolling basis. Once a customer meets the criteria to have their deposit retuned, the refund will be processed.