

OTTER TAIL POWER COMPANY
Docket No: EL14-090

Response to: South Dakota Public Utilities Commission
Analyst: SDPUC Staff
Date Received: 12/10/2014
Date Due: 12/30/2014
Date of Response: 12/23/2014
Responding Witness: Stuart Tommerdahl, Manager Regulatory Administration, 218 739-8279

Information Request:

Referring to the American Transmission Systems Inc. dispute mentioned on page 8 of the petition:

- a. Have there been any new developments since this filing was made?
- b. Is this a formal dispute which has been filed at the FERC, or are the parties still trying to work it out?

Attachments: 0

Response:

- a. Since the initial filing, American Transmission Systems Inc. (“ATSI”) has agreed to pay MISO for its allocated share of Schedule 37 expenses. MISO did receive that payment from ATSI and in turn, MISO made a payment to Otter Tail that will be reflected in December 2014 business. The payment received was for all past due Schedule 37 obligations from ATSI. Otter Tail will include these Schedule 37 revenues in its 2015 Transmission Cost Recovery Annual Update, providing that no supplemental filing for the 2014 update is required.
- b. This dispute over Schedule 37 payment stems from the open FERC Docket No. ER11-3279 in which FERC ordered that ATSI was responsible for its Schedule 37 obligations following its exit from MISO. Otter Tail will continue to monitor the receipt of ATSI’s payments for ATSI’s ongoing Schedule 37 obligation under the FERC Order.