

Question from Basin Electric Power Cooperative (10/23/19)

As a transmission customer in MISO for TPZ Zone: 18 OTP, I was reviewing the Schedule 789 draft copy sent out by MISO and noticed a difference between what MISO posted for the Revenue Requirement (column D) on the Rate Calc tab of the workbook, compared to the Net Revenue Requirement on the 2019_OTP_Projection_AttO_GG_MM 10.02.2018 - OTP Attach O tab found on MISO's website under the Transmission Owner Rate Data area. Could you please explain the reason for the discrepancy?

OTP Response (10/31/19)

The Revenue Requirement included for OTP in column D of the Rate Calc tab of the Schedule 789 draft workbook is the correct number. There was an update to Attachment O, GG, and MM projections for 2019 related to excess ADIT/permanent differences filings made by Otter Tail (FERC Docket Nos. ER18-1739 and ER19-249) late in the year and these updates did not get posted to the MISO site. The update was noted in Attachment D of Otter Tail's Annual Informational Attachment O Filing (FERC Docket No. ER19-1336). The final file "V42_Attach O GG MM – OTP_ER19-249 (eff 01.1.19)_protected-11.15.18 (Attachment A)" was included in the Information filing and does tie to the Revenue Requirement that MISO is using in column D of the Rate Calc tab of the Schedule 789 draft workbook. The link to that file as provided in Otter Tail's Annual Informational Attachment O Filing is provided below.

<https://elibrary.ferc.gov/idmws/common/OpenNat.asp?fileID=15186905>