

Otter Tail Power Company

APPENDIX A, TABLE 6

EEP TRACKER AND CALCULATION OF PROPOSED EEP

	January 2014	February* 2014	March 2014	April 2014	May 2014	Total
1 Beginning of Period Balance	\$110,115	\$76,087	\$48,359	\$20,824	-\$578	
2 Monthly Carrying Charge	0.71%	0.71%	0.71%	0.71%	0.71%	
3 Monthly Carrying Charge	\$780	\$539	\$343	\$148	-\$4	\$1,805
4 EEP Program Charges	\$13,513	\$18,011	\$10,650	\$14,373	\$16,743	\$73,290
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	-\$48,321	-\$46,278	-\$38,527	-\$35,922	-\$31,312	-\$200,361
8 End of Period Balance	\$76,087	\$48,359	\$20,824	-\$578	-\$15,151	
9 CURRENT EEP FACTOR (\$/kWh)	\$0.00103					
10 Projected sales (kWh)	46,934,999	44,949,762	37,404,792	34,876,137	30,400,365	

1. EEP TRACKER PROPOSED \$/kWh Method

	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	Total
1 Beginning of Period Balance	-\$15,151	\$74,888	\$70,000	\$58,670	\$53,830	\$47,095	\$41,200	\$115,659	\$88,706	\$61,723	\$34,035	\$12,493	
2 Monthly Carrying Charge Rate	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
3 Monthly Carrying Charge	-\$107	\$530.46	\$495.83	\$415.58	\$381.30	\$333.59	\$291.84	\$819.25	\$628.33	\$437.20	\$241.08	\$88.49	\$4,556
4 EEP Program Charges	\$37,075	\$27,608	\$22,204	\$27,874	\$23,833	\$28,955	\$112,523	\$15,699	\$15,464	\$10,650	\$14,373	\$16,743	\$353,001
5 EEP Incentive	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000
7 Less: Energy Efficiency Adjustment (EEP Revenue)	-\$30,928	-\$33,027	-\$34,030	-\$33,129	-\$30,949	-\$35,184	-\$38,357	-\$43,471	-\$43,076	-\$38,775	-\$36,156	-\$31,523	-\$428,604
8 End of Period Balance	\$74,888	\$70,000	\$58,670	\$53,830	\$47,095	\$41,200	\$115,659	\$88,706	\$61,723	\$34,035	\$12,493	-\$2,198	
9 PROPOSED EEP FACTOR (\$ / kWh)	\$0.00103												
10 Projected EEP expenditures 2014	\$353,000												
11 Projected EEP expenditures 2015	\$353,000												
12 Projected sales (kWh)	30,027,320	32,064,968	33,038,557	32,164,242	30,047,884	34,158,756	37,239,359	42,204,838	41,821,074	37,645,797	35,103,022	30,604,456	

*Actual data was used through February 2014