

Otter Tail Power Company  
EEP TRACKER AND CALCULATION OF PROPOSED EEP

APPENDIX A, TABLE 6

	January 2015	February* 2015	March 2015	April 2015	May 2015	June 2015	Total
1 Beginning of Period Balance	\$111,762	\$152,503	\$154,369	\$145,640	\$198,438	\$181,588	
2 Monthly Carrying Charge	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
3 Monthly Carrying Charge	\$792	\$1,080	\$1,093	\$1,032	\$1,406	\$1,286	\$6,689
4 EEP Program Charges	\$87,080	\$45,262	\$29,247	\$88,340	\$13,620	\$18,719	\$282,268
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$47,131)	(\$44,476)	(\$39,070)	(\$36,573)	(\$31,876)	(\$31,411)	(\$230,537)
8 End of Period Balance	\$152,503	\$154,369	\$145,640	\$198,438	\$181,588	\$170,182	
9 CURRENT EEP FACTOR (\$/kWh)	<b>\$0.00103</b>						
10 Projected sales (kWh)			37,931,662	35,508,222	30,947,158	30,496,157	

1. EEP TRACKER PROPOSED \$/kWh Method

	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total
1 Beginning of Period Balance	\$170,182	\$261,697	\$229,133	\$194,630	\$196,475	\$153,015	\$49,212	\$71,899	\$53,772	\$25,770	\$60,356	\$27,400	
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	\$1,205	\$1,854	\$1,623	\$1,379	\$1,392	\$1,084	\$349	\$509	\$381	\$183	\$428	\$194	\$10,579
4 EEP Program Charges	\$34,112	\$16,448	\$13,456	\$46,717	\$7,704	(\$47,706)	\$87,080	\$45,262	\$29,247	\$88,340	\$13,620	\$18,719	\$353,000
5 EEP Incentive	\$105,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,445
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$49,247)	(\$50,866)	(\$49,583)	(\$46,251)	(\$52,556)	(\$57,181)	(\$64,742)	(\$63,899)	(\$57,629)	(\$53,937)	(\$47,004)	(\$46,313)	(\$639,206)
8 End of Period Balance	\$261,697	\$229,133	\$194,630	\$196,475	\$153,015	\$49,212	\$71,899	\$53,772	\$25,770	\$60,356	\$27,400	\$0	
9 PROPOSED EEP FACTOR (\$ / kWh)	<b>\$0.00152</b>												
12 Projected sales (kWh)	32,404,573	33,469,584	32,625,280	30,432,778	34,581,555	37,624,914	42,599,852	42,045,262	37,919,875	35,490,128	30,928,475	30,473,706	

\*Actual data was used through February 2015