

Otter Tail Power Company  
EEP TRACKER AND CALCULATION OF PROPOSED EEP

	January 2021	February 2021	March* 2021	April 2021	May 2021	June 2021	Total
1 Beginning of Period Balance	\$204,311	\$125,827	\$357,258	\$368,769	\$313,375	\$271,467	
2 Monthly Carrying Charge rate	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
3 Monthly Carrying Charge	\$1,207	\$743	\$2,111	\$2,179	\$1,852	\$1,604	\$9,696
4 EEP Program Charges	\$12,548	\$314,813	\$91,876	\$22,093	\$29,020	\$20,262	\$490,612
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$92,239)	(\$84,126)	(\$82,476)	(\$79,665)	(\$72,780)	(\$71,755)	(\$483,042)
8 End of Period Balance	\$125,827	\$357,258	\$368,769	\$313,375	\$271,467	\$221,577	
9 <b>CURRENT EEP FACTOR (\$/kWh)</b>	<b>\$0.00195</b>						
10 Projected sales (kWh)				40,854,066	37,322,871	36,797,669	

1. EEP TRACKER PROPOSED \$/kWh Method

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Total
1 Beginning of Period Balance	\$221,577	\$378,078	\$320,947	\$307,845	\$277,600	\$221,625	\$258,047	\$170,849	\$288,712	\$264,561	\$198,446	\$145,635	
2 Monthly Carrying Charge Rate	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
3 Monthly Carrying Charge	\$1,309	\$2,234	\$1,896	\$1,819	\$1,640	\$1,309	\$1,525	\$1,009	\$1,706	\$1,563	\$1,172	\$860	\$18,044
4 EEP Program Charges	\$21,245	\$18,899	\$61,410	\$39,464	\$22,555	\$120,815	\$8,500	\$213,260	\$62,239	\$14,966	\$19,659	\$13,726	\$616,738
5 EEP Incentive	\$209,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,700
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$75,754)	(\$78,264)	(\$76,408)	(\$71,527)	(\$80,171)	(\$85,702)	(\$97,224)	(\$96,407)	(\$88,095)	(\$82,644)	(\$73,641)	(\$72,541)	(\$978,378)
8 End of Period Balance	\$378,078	\$320,947	\$307,845	\$277,600	\$221,625	\$258,047	\$170,849	\$288,712	\$264,561	\$198,446	\$145,635	\$87,681	
9 <b>PROPOSED EEP FACTOR (\$ / kWh)</b>	<b>\$0.00195</b>												
12 Projected sales (kWh)	38,848,059	40,135,349	39,183,666	36,680,626	41,113,177	43,949,643	49,858,309	49,439,308	45,177,125	42,381,665	37,764,832	37,200,365	

\*Actual data was used through March 2020