

Otter Tail Power Company
EEP TRACKER AND CALCULATION OF PROPOSED EEP

	January 2016	February* 2016	March 2016	April 2016	May 2016	June 2016	Total
1 Beginning of Period Balance	\$77,456	\$68,785	\$52,938	\$2,983	(\$11,893)	(\$38,449)	
2 Monthly Carrying Charge	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
3 Monthly Carrying Charge	\$549	\$487	\$375	\$21	(\$84)	(\$272)	\$1,075
4 EEP Program Charges	\$55,403	\$47,954	\$7,437	\$38,076	\$19,450	\$28,254	\$196,575
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$64,623)	(\$64,287)	(\$57,768)	(\$52,973)	(\$45,922)	(\$45,078)	(\$330,651)
8 End of Period Balance	\$68,785	\$52,938	\$2,983	(\$11,893)	(\$38,449)	(\$55,545)	

9 CURRENT EEP FACTOR (\$/kWh) **\$0.00152**

10 Projected sales (kWh)

1. EEP TRACKER PROPOSED \$/kWh Method

	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total
1 Beginning of Period Balance	(\$55,545)	\$27,960	\$3,751	(\$14,302)	(\$35,098)	(\$62,984)	(\$19,734)	\$32,457	\$37,204	\$3,256	\$10,071	(\$611)	
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	(\$393)	\$198	\$27	(\$101)	(\$249)	(\$446)	(\$140)	\$230	\$264	\$23	\$71	(\$4)	(\$521)
4 EEP Program Charges	\$14,223	\$13,115	\$18,447	\$13,289	\$11,259	\$86,091	\$101,152	\$52,576	\$9,102	\$46,598	\$23,803	\$34,577	\$424,233
5 EEP Incentive	\$105,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,900
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$36,225)	(\$37,523)	(\$36,527)	(\$33,984)	(\$38,896)	(\$42,395)	(\$48,821)	(\$48,059)	(\$43,313)	(\$39,806)	(\$34,557)	(\$33,962)	(\$474,067)
8 End of Period Balance	\$27,960	\$3,751	(\$14,302)	(\$35,098)	(\$62,984)	(\$19,734)	\$32,457	\$37,204	\$3,256	\$10,071	(\$611)	\$0	
9 PROPOSED EEP FACTOR (\$ / kWh)	\$0.00114												
12 Projected sales (kWh)	31,686,819	32,822,404	31,951,034	29,727,276	34,023,864	37,084,164	42,704,895	42,038,956	37,887,473	34,819,896	30,228,152	29,707,260	

*Actual data was used through February 2016