

Otter Tail Power Company
EEP TRACKER AND CALCULATION OF PROPOSED EEP

APPENDIX A, TABLE 6

	January 2017	February* 2017	March 2017	April 2017	May 2017	June 2017	Total
1 Beginning of Period Balance	(\$15,484)	(\$4,345)	\$13,372	\$5,824	(\$11,206)	\$8,824	
2 Monthly Carrying Charge	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	
3 Monthly Carrying Charge	(\$110)	(\$31)	\$95	\$41	(\$79)	\$63	(\$21)
4 EEP Program Charges	\$61,859	\$66,622	\$35,775	\$23,179	\$55,150	\$42,001	\$284,587
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$50,611)	(\$48,874)	(\$43,418)	(\$40,251)	(\$35,041)	(\$34,210)	(\$252,404)
8 End of Period Balance	(\$4,345)	\$13,372	\$5,824	(\$11,206)	\$8,824	\$16,678	

9 **CURRENT EEP FACTOR (\$/kWh)** **\$0.00114**

10 Projected sales (kWh)

1. EEP TRACKER PROPOSED \$/kWh Method

	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total
1 Beginning of Period Balance	\$16,678	\$102,772	\$147,828	\$124,941	\$101,658	\$62,055	\$17,716	\$26,631	\$27,265	\$11,094	(\$13,985)	(\$956)	
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	\$118	\$728	\$1,047	\$885	\$720	\$440	\$125	\$189	\$193	\$79	(\$99)	(\$7)	\$4,418
4 EEP Program Charges	\$24,429	\$90,559	\$20,296	\$16,544	\$6,384	\$6,200	\$68,655	\$59,424	\$35,820	\$23,208	\$55,219	\$42,054	\$448,794
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)	(\$44,353)	(\$46,231)	(\$44,230)	(\$40,712)	(\$46,707)	(\$50,979)	(\$59,866)	(\$58,979)	(\$52,185)	(\$48,366)	(\$42,091)	(\$41,091)	(\$575,790)
8 End of Period Balance	\$102,772	\$147,828	\$124,941	\$101,658	\$62,055	\$17,716	\$26,631	\$27,265	\$11,094	(\$13,985)	(\$956)	\$0	
9 PROPOSED EEP FACTOR (\$ / kWh)	\$0.00138												
12 Projected sales (kWh)	32,247,544	33,613,009	32,158,556	29,600,548	33,959,365	37,065,375	43,526,466	42,881,571	37,941,853	35,165,119	30,602,837	29,876,296	

*Actual data was used through February 2017