

Otter Tail Power Company

EEP TRACKER AND CALCULATION OF PROPOSED EEP

	January 2020	February 2020	March* 2020	April 2020	May 2020	June 2020	Total
1 Beginning of Period Balance	\$70,674	\$12,284	\$202,421	\$155,760	\$109,729	\$69,710	
2 Monthly Carrying Charge	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
3 Monthly Carrying Charge	\$418	\$73	\$1,196	\$920	\$648	\$412	\$3,667
4 EEP Program Charges	\$24,554	\$265,061	\$20,629	\$19,042	\$17,376	\$11,818	\$358,480
5 EEP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Less: Energy Efficiency Adjustment (EEP Revenue)	(\$83,362)	(\$74,997)	(\$68,486)	(\$65,993)	(\$58,043)	(\$56,864)	(\$407,745)
8 End of Period Balance	\$12,284	\$202,421	\$155,760	\$109,729	\$69,710	\$25,076	
9 CURRENT EEP FACTOR (\$/kWh)	\$0.00164						
10 Projected sales (kWh)				40,239,756	35,392,247	34,673,033	

1. EEP TRACKER PROPOSED \$/kWh Method

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total
1 Beginning of Period Balance	\$25,076	\$178,867	\$129,718	\$70,100	\$124,550	\$89,035	\$134,902	\$64,440	\$234,958	\$172,527	\$111,868	\$58,557	
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	\$148	\$1,057	\$766	\$414	\$736	\$526	\$797	\$381	\$1,388	\$1,019	\$661	\$346	\$8,240
4 EEP Program Charges	\$15,257	\$24,178	\$11,515	\$121,253	\$39,690	\$128,627	\$24,554	\$265,061	\$20,629	\$19,042	\$17,376	\$11,818	\$699,000
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)	(\$71,314)	(\$74,383)	(\$71,900)	(\$67,218)	(\$75,941)	(\$83,286)	(\$95,814)	(\$94,923)	(\$84,449)	(\$80,720)	(\$71,348)	(\$69,996)	(\$941,290)
8 End of Period Balance	\$178,867	\$129,718	\$70,100	\$124,550	\$89,035	\$134,902	\$64,440	\$234,958	\$172,527	\$111,868	\$58,557	\$725	
9 PROPOSED EEP FACTOR (\$ / kWh)	\$0.00195												
12 Projected sales (kWh)	36,571,111	38,145,300	36,871,630	34,470,562	38,943,996	42,710,578	49,135,341	48,678,583	43,307,155	41,395,061	36,588,518	35,895,223	

*Actual data was used through March 2019