

Otter Tail Power Company  
Electric Plant In Service  
For the period January 1, 2017 Through December 31, 2017

Statement D  
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Line No.	FERC Acct #	(A) Description	(B) Balance at Dec 31, 2016	(C) Additions	(D) Retirements	(E) Transfers and Adjustments	(F) Balance at Dec 31, 2017	(G) Simple Average Balance	(H) 13-Month Average Balance	(I) Adjustments	(J) Adjusted Balance
1	101	Steam Production Plant	\$370,097,097	\$1,999,739	\$ (914,817)	\$0	\$371,182,019	\$370,639,558	\$370,548,023	5,391,180	\$375,939,203
2	106	Steam Production Plant	200,851,623	5,255,258	\$ -	-	206,106,881	203,479,252	200,790,274	-	\$200,790,274
3	114	Steam Production Plant	1,588,255	-	\$ -	-	1,588,255	1,588,255	1,588,255	-	\$1,588,255
4		Total Steam Plant	\$572,536,975	\$7,254,997	\$ (914,817)	\$0	\$578,877,155	\$575,707,065	\$572,926,552	\$5,391,180	\$578,317,732
5	101	Hydro Generation Plant	\$7,337,280	\$6,783	\$ (2,080)	\$0	\$7,341,983	\$7,339,632	\$7,341,260	\$0	\$7,341,260
6	106	Hydro Generation Plant	-	-	\$ -	-	-	-	-	0	-
7		Total Hydro Plant	\$7,337,280	\$6,783	\$ (2,080)	\$0	\$7,341,983	\$7,339,632	\$7,341,260	\$0	\$7,341,260
8	101	Other Generation Plant	\$41,542,317	\$14,780	\$ (7,000)	\$0	\$41,550,097	\$41,546,207	\$41,545,908	\$0	\$41,545,908
9	106	Other Generation Plant	-	-	\$ -	-	-	-	-	-	-
10		Total Other Plant	\$41,542,317	\$14,780	\$ (7,000)	\$0	\$41,550,097	\$41,546,207	\$41,545,908	\$0	\$41,545,908
11	101	Wind Generation Plant	\$268,611,109	\$410,547	\$ (545,582)	\$0	\$268,476,074	\$268,543,592	\$268,486,990	\$0	\$268,486,990
12	106	Wind Generation Plant	-	\$184,706	\$ -	-	\$184,706	\$92,353	\$24,500	-	\$24,500
13		Total Wind Plant	\$268,611,109	\$595,253	\$ (545,582)	\$0	\$268,660,780	\$268,635,945	\$268,511,490	\$0	\$268,511,490
14	107	CWIP Production	\$7,983,139	\$3,091,952	\$ -	\$0	\$11,075,091	\$9,529,115	\$10,152,003	\$0	\$10,152,003
15		<b>Total Production Plant</b>	<b>\$998,010,820</b>	<b>\$10,963,765</b>	<b>\$ (1,469,479)</b>	<b>\$0</b>	<b>\$907,505,106</b>	<b>\$902,757,963</b>	<b>\$900,477,213</b>	<b>\$5,391,180</b>	<b>\$905,868,393</b>
16	101	Transmission Plant	\$391,168,975	\$25,450,720	\$ (1,977,892)	\$0	\$414,641,803	\$402,905,389	\$403,752,715	\$0	\$403,752,715
17	105	Transmission Plant	9,038	-	-	-	9,038	9,038	9,038	0	9,038
18	106	Transmission Plant	19,443,213	66,199,968	-	-	85,643,181	52,543,197	35,282,646	0	35,282,646
19	114	Transmission Plant	58,287	-	-	-	58,287	58,287	58,287	0	58,287
20	107	CWIP Transmission	125,473,732	(28,326,316)	-	-	97,147,416	111,310,574	125,070,006	-	125,070,006
21		Total Transmission Plant	\$536,153,245	\$63,324,372	\$ (1,977,892)	\$0	\$597,499,725	\$566,826,485	\$564,172,692	\$0	\$564,172,692
22	101	Distribution Plant	\$463,681,214	\$17,376,900	\$ (2,850,205)	\$0	\$478,207,909	\$470,944,562	\$471,755,789	\$0	\$471,755,789
23	105	Distribution Plant	20,619	-	-	-	20,619	20,619	20,619	0	20,619
24	106	Distribution Plant	2,582,256	2,055,712	-	-	4,637,968	3,610,112	1,574,042	0	1,574,042
25	114	Distribution Plant	586	-	-	-	586	586	586	0	586
26	107	CWIP Distribution	9,135,994	2,988,526	-	-	12,124,520	10,630,257	11,040,151	-	11,040,151
27		Total Distribution Plant	\$475,420,669	\$22,421,138	\$ (2,850,205)	\$0	\$494,991,602	\$485,206,136	\$484,391,187	\$0	\$484,391,187
28	101	General Plant	\$84,855,575	\$7,183,870	\$ (3,162,085)	\$0	\$88,877,360	\$86,866,468	\$84,918,660	\$0	\$84,918,660
29	106	General Plant	-	1,283,637	-	-	1,283,637	641,819	152,836	-	152,836
30	107	CWIP General	1,915,002	(1,487,947)	-	-	427,055	1,171,029	3,193,315	-	3,193,315
31		Total General Plant	\$86,770,577	\$6,979,560	\$ (3,162,085)	\$0	\$90,588,052	\$88,679,315	\$88,264,811	\$0	\$88,264,811
32	101	Intangible Plant	\$8,509,535	\$1,396,299	\$0	\$0	\$9,905,834	\$9,207,685	\$9,040,911	\$0	\$9,040,911
33	106	Intangible Plant	-	1,301,883	-	-	1,301,883	650,942	256,695	0	256,695
34	107	CWIP Intangible	5,489,159	6,293,475	-	-	11,782,634	8,635,897	9,132,261	-	9,132,261
35		Total Intangible Plant	\$13,998,694	\$8,991,657	\$0	\$0	\$22,990,351	\$18,494,523	\$18,429,867	\$0	\$18,429,867
36		<b>Total Electric Plant In Service</b>	<b>\$2,010,354,005</b>	<b>\$112,680,492</b>	<b>(\$9,459,661)</b>	<b>\$1</b>	<b>\$2,113,574,836</b>	<b>\$2,061,964,421</b>	<b>\$2,055,735,770</b>	<b>\$5,391,180</b>	<b>\$2,061,126,950</b>
37		Total Electric Plant Included in Rate Base Calculations	\$2,010,354,005	\$112,680,492	(\$9,459,661)	\$1	\$2,113,574,836	\$2,061,964,421	\$2,055,735,770	\$5,391,180	\$2,061,126,950