

Otter Tail Power Company
TOTAL ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION
TOTAL COMPANY BY FUNCTION
For the Twelve Months Ending December 31, 2017

Schedule E-1
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Line No.	(A) Month	(B) Production Plant	(C) Transmission Plant	Function			(F) Intangible Plant	(G) Total Accumulated Depreciation and Amortization
				(D) Distribution Plant	(E) General Plant	(F) Intangible Plant		
1	Beginning balance 01/01/17	\$345,982,651	\$115,693,684	\$203,148,538	\$37,148,031	\$4,955,040	\$706,927,944	
2								
3	Add: 2017 Depreciation & Amortization Expense	28,508,690	7,392,819	11,275,012	2,686,821	1,567,291	51,430,633	
4	Add: Miscellaneous		(18,307)	0	1,771,701	0	1,753,394	
5	Less: Retirements	(1,469,479)	(1,977,892)	(2,850,205)	(3,162,085)	0	(9,459,661)	
6	Add: Salvage	140,343	940,788	1,051,240	164,286	0	2,296,657	
7	Less: Cost of Removal	(240,068)	(1,185,979)	(1,249,223)	(18,648)	0	(2,693,917)	
8								
9	Ending Balance - 12/31/17	\$372,922,137	\$120,845,113	\$211,375,362	\$38,590,107	\$6,522,331	\$750,255,049	
10								
11	2017 Actual Year 13-Month Average ((Statement E; Line 14)	\$359,477,786	\$118,334,012	\$207,160,528	\$37,632,858	\$5,734,893	\$728,340,079	
12								
13	Adjustments	7,069,556	2,595,564	4,569,181	2,640,970	3,380,763	20,256,034	
14								
15	2017 Test Year Average	\$366,547,342	\$120,929,576	\$211,729,709	\$40,273,828	\$9,115,656	\$748,596,113	