

Otter Tail Power Company  
**MATERIALS, SUPPLIES, AND FUEL STOCKS**  
For the 12 Months Ended December 31, 2017

Line No.	(A)	(B)	(C)
	Month / Year	Fuel Stocks (a/c 151)	Materials and Supplies (a/c 154, 155, 163)
1	Dec-2016	\$9,830,796	\$18,853,894
2	Jan-2017	\$8,728,791	\$18,968,404
3	Feb-2017	\$9,358,676	\$19,233,093
4	Mar-2017	\$9,004,182	\$20,085,292
5	Apr-2017	\$8,539,841	\$20,257,805
6	May-2017	\$9,643,851	\$20,179,834
7	Jun-2017	\$9,808,851	\$20,056,558
8	Jul-2017	\$8,706,633	\$19,729,888
9	Aug-2017	\$9,483,946	\$19,771,051
10	Sep-2017	\$8,346,703	\$19,696,059
11	Oct-2017	\$8,582,369	\$19,715,539
12	Nov-2017	\$9,237,012	\$19,750,356
13	Dec-2017	\$8,894,145	\$19,260,064
	Total	\$118,165,795	\$255,557,837
	13 Month Average	\$9,089,677	\$19,658,295

**Otter Tail Power Company**  
**PREPAYMENTS**  
**For the 12 Months Ended December 31, 2017**

**Schedule F-1**  
**Page 2 of 2**

	(A)	(B)	(C)	(D)	(E)	(F)
Line No.	Month / Year	Prepaid Insurance and Interest	Post Retirement Benefits Other Than Pension	Post Employment Benefits	FAS 87 Pension Plan	Total Prepayments (a/c 165)
1	Dec-2016	\$916,587	(\$61,069,707)	(\$1,571,655)	\$39,344,588	(\$22,380,187)
2	Jan-2017	2,289,259	(61,203,731)	(1,577,301)	38,866,551	(\$21,625,221)
3	Feb-2017	2,155,877	(61,469,926)	(1,575,611)	38,866,551	(\$22,023,109)
4	Mar-2017	1,800,434	(61,268,430)	(1,518,099)	37,910,546	(\$23,075,549)
5	Apr-2017	3,186,706	(61,336,287)	(1,499,536)	37,432,532	(\$22,216,586)
6	May-2017	2,940,258	(61,427,613)	(1,481,249)	36,954,518	(\$23,014,087)
7	Jun-2017	2,837,204	(61,426,245)	(1,468,907)	36,476,504	(\$23,581,445)
8	Jul-2017	2,517,786	(61,564,296)	(1,429,838)	35,998,490	(\$24,477,858)
9	Aug-2017	2,792,046	(61,816,955)	(1,426,793)	35,520,476	(\$24,931,226)
10	Sep-2017	2,414,120	(61,635,998)	(1,416,406)	35,042,462	(\$25,595,822)
11	Oct-2017	2,028,680	(61,815,778)	(1,407,128)	34,564,448	(\$26,629,778)
12	Nov-2017	1,609,191	(61,919,992)	(1,389,794)	34,086,434	(\$27,614,160)
13	Dec-2017	1,276,704	(68,099,753)	(1,065,985)	33,598,853	(\$34,290,181)
	Total	<u>\$28,764,852</u>	<u>(\$806,054,713)</u>	<u>(\$18,828,302)</u>	<u>\$474,662,952</u>	<u>(\$321,455,211)</u>
13 Month Average		<u>\$2,212,681</u>	<u>(\$62,004,209)</u>	<u>(\$1,448,331)</u>	<u>\$36,512,535</u>	<u>(\$24,727,324)</u>