

Otter Tail Power Company
MATERIALS, SUPPLIES, AND FUEL STOCKS
For the Year Ended December 31, 2015

Schedule F-2
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	(A)	(B)	(C)
Line No.	Month / Year	Fuel Stocks (a/c 151)	Materials and Supplies (a/c 154, 155, 163)
1	Dec-2014	\$9,624,429	\$18,423,124
2	Jan-2015	11,197,316	18,900,552
3	Feb-2015	10,335,570	19,082,200
4	Mar-2015	10,860,831	19,351,521
5	Apr-2015	10,202,250	19,770,255
6	May-2015	10,064,668	19,373,303
7	Jun-2015	10,474,543	19,753,683
8	Jul-2015	11,035,133	19,458,204
9	Aug-2015	10,924,729	19,471,318
10	Sep-2015	10,985,862	19,381,080
11	Oct-2015	10,786,374	19,233,861
12	Nov-2015	12,090,701	19,281,072
13	Dec-2015	12,309,141	19,177,509

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	(A)	(B)	(C)
Line No.	Month / Year	Fuel Stocks (a/c 151)	Materials and Supplies (a/c 154, 155, 163)
1	Dec-2015	\$12,309,141	\$19,177,509
2	Jan-2016	10,858,664	19,225,060
3	Feb-2016	10,843,922	19,102,574
4	Mar-2016	11,306,666	19,240,929
5	Apr-2016	10,844,635	19,039,347
6	May-2016	10,618,176	19,328,541
7	Jun-2016	9,988,177	19,312,564
8	Jul-2016	9,857,390	19,303,701
9	Aug-2016	9,306,726	19,739,701
10	Sep-2016	9,348,951	19,443,815
11	Oct-2016	9,859,652	19,104,300
12	Nov-2016	10,824,688	19,185,475
13	Dec-2016	9,830,796	18,853,894

Otter Tail Power Company
PREPAYMENTS
For the 12 Months Ended December 31, 2015

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	(A)	(B)	(C)	(D)	(E)	(F)
Line No.	Month / Year	Prepaid Insurance and Interest	Post Retirement Benefits Other Than Pension	Post Employment Benefits	Adjustment for FAS 87	Total Prepayments
1	Dec-2014	426,614	(52,337,332)	(508,341)	32,798,117	(19,620,942)
2	Jan-2015	1,657,677	(52,588,244)	(552,082)	42,221,834	(9,260,815)
3	Feb-2015	1,390,908	(52,683,468)	(506,423)	41,531,917	(10,267,066)
4	Mar-2015	1,200,336	(52,772,937)	(658,433)	40,898,817	(11,332,217)
5	Apr-2015	2,546,153	(53,025,899)	(686,856)	40,260,517	(10,906,085)
6	May-2015	2,269,520	(53,140,735)	(721,485)	39,626,117	(11,966,582)
7	Jun-2015	1,993,564	(53,006,823)	(786,882)	38,868,861	(12,931,281)
8	Jul-2015	1,755,563	(53,007,945)	(815,774)	38,213,985	(13,854,170)
9	Aug-2015	1,477,629	(53,180,194)	(806,934)	37,559,109	(14,950,390)
10	Sep-2015	1,199,694	(53,130,915)	(880,730)	36,904,233	(15,907,717)
11	Oct-2015	954,642	(53,109,879)	(892,199)	36,249,357	(16,798,079)
12	Nov-2015	676,708	(53,362,975)	(941,293)	35,594,481	(18,033,079)
13	Dec-2015	932,933	(47,512,183)	(964,957)	34,939,605	(12,604,602)

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Line No.	Month / Year	Prepaid Insurance and Interest	Post Retirement Benefits Other Than Pension	Post Employment Benefits	Adjustment for FAS 87	Total Prepayments
1	Dec-2015	932,933	(47,512,183)	(964,957)	34,939,605	(12,604,602)
2	Jan-2016	2,296,924	(47,537,707)	(922,461)	44,503,048	(1,660,196)
3	Feb-2016	2,315,344	(47,642,663)	(928,432)	44,066,492	(2,189,259)
4	Mar-2016	1,857,103	(47,673,509)	(912,866)	43,629,935	(3,099,338)
5	Apr-2016	3,540,755	(47,828,720)	(884,162)	43,193,378	(1,978,750)
6	May-2016	3,210,378	(47,827,922)	(810,065)	42,756,821	(2,670,788)
7	Jun-2016	2,846,255	(48,387,370)	(1,001,480)	42,320,264	(4,222,330)
8	Jul-2016	2,517,480	(48,448,061)	(1,037,526)	41,679,189	(5,288,918)
9	Aug-2016	2,069,754	(48,684,959)	(1,045,186)	42,148,785	(5,511,606)
10	Sep-2016	1,958,009	(48,421,430)	(1,049,924)	42,615,036	(4,898,309)
11	Oct-2016	1,554,968	(48,522,536)	(1,149,333)	40,277,091	(7,839,810)
12	Nov-2016	1,354,052	(48,614,891)	(1,190,764)	39,810,839	(8,640,764)
13	Dec-2016	916,587	(61,069,707)	(1,571,655)	39,344,588	(22,380,187)