

Otter Tail Power Company  
Operating and Maintenance Expenses  
2017 Actual Year

Schedule H-1  
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	(A)	(B)	(C) Production		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
			Steam	Hydro	Other Production	Purchased Power & Misc Generation Expenses	Transmission	Distribution	Customer Accounts	Customer Service & Informational Services	Sales	Administrative & General	Total
1													
2	Jan-17	Labor	1,144,601	9,433	137,328		569,226	877,998	641,619	90,598	17,903	1,693,586	5,182,291
3		Other	1,423,142	1,482	287,503	13,579,162	3,062,261	520,825	455,350	508,049	6,610	1,989,751	21,834,136
4													
5	Feb-17	Labor	1,215,764	10,745	162,166		699,427	1,120,844	879,845	123,247	32,292	1,581,096	5,825,424
6		Other	848,844	6,081	333,697	10,484,675	926,534	(38,858)	407,409	653,944	6,833	2,133,761	15,762,920
7													
8	Mar-17	Labor	1,151,935	10,327	136,726		618,214	927,490	716,198	95,735	25,782	2,093,999	5,776,406
9		Other	1,248,870	1,330	225,485	11,505,829	2,527,004	281,679	418,828	713,162	6,511	2,135,245	19,063,942
10													
11	Apr-17	Labor	1,144,687	13,350	168,887		638,957	1,294,317	706,259	119,799	22,448	1,824,518	5,933,222
12		Other	1,133,579	190	421,579	8,631,702	2,287,575	901,176	391,047	574,842	1,391	1,822,690	16,165,771
13													
14	May-17	Labor	1,191,571	15,983	136,185		647,442	1,121,981	680,872	112,544	23,992	1,907,700	5,838,269
15		Other	966,659	6,838	302,615	10,598,968	1,778,139	495,914	403,962	505,156	1,965	1,493,110	16,553,324
16													
17	Jun-17	Labor	1,126,904	33,502	145,359		627,581	1,166,076	661,537	98,901	27,184	1,357,186	5,244,229
18		Other	1,005,306	6,287	264,824	9,622,961	2,037,121	323,957	386,962	432,021	3,111	2,617,681	16,700,232
19													
20	Jul-17	Labor	1,050,762	23,955	122,993		572,955	1,014,135	582,247	90,515	24,835	1,621,804	5,104,200
21		Other	944,438	19,186	335,499	9,455,310	1,948,434	357,779	399,280	534,417	3,244	1,903,655	15,901,242
22													
23	Aug-17	Labor	1,098,420	27,680	145,471		629,174	1,097,649	658,905	118,263	28,236	1,569,813	5,373,612
24		Other	1,238,305	4,534	285,985	10,238,904	2,021,398	491,531	403,600	907,794	4,174	1,971,034	17,567,258
25													
26	Sep-17	Labor	1,036,688	33,247	156,262		589,446	1,092,818	639,594	109,059	19,864	1,366,315	5,043,293
27		Other	917,550	34,470	431,461	9,772,103	1,890,842	462,539	448,428	597,151	3,270	2,151,541	16,709,356
28													
29	Oct-17	Labor	1,142,469	25,492	140,185		561,281	1,062,259	644,303	104,531	22,496	2,109,505	5,812,520
30		Other	1,187,933	17,772	319,556	8,286,400	2,175,587	428,027	393,090	584,557	3,967	3,034,053	16,430,941
31													
32	Nov-17	Labor	1,041,958	41,999	(212,140)		627,230	1,055,563	680,416	125,366	27,486	1,343,478	4,731,357
33		Other	1,057,057	4,777	315,433	10,590,405	1,810,933	318,759	409,981	631,517	2,401	1,854,781	16,996,046
34													
35	Dec-17	Labor	1,099,854	26,000	94,294		593,796	1,086,177	697,725	102,465	23,016	1,677,514	5,400,840
36		Other	1,085,086	28,771	379,094	11,731,290	2,294,838	301,211	204,411	1,424,655	263	1,612,509	19,062,128
37													
38	Sub total	Labor	13,445,614	271,712	1,333,714	0	7,374,728	12,917,306	8,189,519	1,291,023	295,535	20,146,513	65,265,663
39		Other	13,056,768	131,717	3,902,731	124,497,710	24,760,666	4,844,539	4,722,348	8,067,265	43,740	24,719,812	208,747,296
40			26,502,382	403,429	5,236,445	124,497,710	32,135,395	17,761,845	12,911,867	9,358,287	339,275	44,866,325	274,012,959
41	Adjustments (1)	Labor											
42		Other	\$0	\$0	\$1,791,331	\$1,446,006	\$76,249	\$141,866	\$94,918	\$18,339	(\$1,305)	(\$194,226)	\$3,373,178
43		Total Labor	13,445,614	271,712	1,333,714	0	7,374,728	12,917,306	8,189,519	1,291,023	295,535	20,146,513	65,265,663
44		Total Other	13,056,769	131,717	5,694,062	125,943,716	24,836,915	4,986,405	4,817,266	8,085,604	42,435	24,525,586	212,120,474
45		<b>Grand Total</b>	<b>26,502,383</b>	<b>403,429</b>	<b>7,027,776</b>	<b>125,943,716</b>	<b>32,211,644</b>	<b>17,903,711</b>	<b>13,006,785</b>	<b>9,376,626</b>	<b>337,970</b>	<b>44,672,099</b>	<b>277,386,137</b>

(1) Adjustments are explained in more detail in the testimony and supporting work papers included in the initial filing documents.