

Otter Tail Power Company
SUMMARY OF MAJOR ADDITIONS AND RETIREMENTS BY FUNCTION
For the period January 1, 2024 Through December 31, 2024

Line No.	Work Order	Description (1)	(A) Amount	(B) Date of Commercial Operation/Retirement
PRODUCTION				
1	Various	Various	\$4,681,861	Various
2	108311	Astoria Controls Upgrade	\$795,151	9/27/2024
3	107611	Pisgah Hydro Transformer Foundation	\$868,906	1/9/2024
4	108387	Solway Stage 2 Nozzle Replacement	\$1,196,029	10/18/2024
5	108295	Replace 3rd Layer of Catalyst in SCR	\$1,806,816	10/23/2024
6	108292	Solway Solar Land Purchase	\$2,075,645	10/24/2024
7	107987	Langdon Repower	\$49,060,787	11/20/2024
8		TOTAL MAJOR ADDITIONS	<u>\$60,485,195</u>	
9		Steam Plant	(\$3,259,996)	Various
10		Various	(\$1,087,708)	Various
11		TOTAL MAJOR RETIREMENTS	<u>(\$4,347,704)</u>	
TRANSMISSION				
1	Various	(Mainly transfers between functions)	\$12,976,315	Various
2	107726	Devils Lake Area 41.6 kV Rejects	\$556,207	12/31/2024
3	108403	Big Stone South Substation Expansion Land Purchase	\$595,672	10/23/2024
4	140285	Twin Valley-Rebuild 41.6kV V2	\$612,808	12/13/2024
5	139476	Casselton-NDSP New Load	\$655,227	4/30/2024
6	108031	Bagley Junction Capacitor	\$821,360	5/8/2024
7	107717	Michigan to Mapes Rebuild	\$1,639,264	8/10/2024
8	107760	Casselton NDSP Project	\$1,845,361	3/26/2024
9	107980	VQ Big Stone 230 Sub Addition	\$2,103,082	11/6/2024
10	108391	CapX 2nd Circuit - Lyon County to MN Border	\$2,108,029	9/27/2024
11	107979	VQ Milbank 115/12.5 Substation	\$4,356,444	12/20/2024
12	107643	Winger 230/115kV Transformer	\$6,176,293	1/10/2024
13	107976	VQ Milbank - Big Stone 230 115 kV Line	\$6,545,584	12/13/2024
14	106687	Erie 230/115 kV Substation	\$6,917,435	6/25/2024
15		TOTAL MAJOR ADDITIONS	<u>\$47,909,080</u>	
16		Various	(\$5,489,854)	Various
17		TOTAL MAJOR RETIREMENTS	<u>(\$5,489,854)</u>	
DISTRIBUTION				
1	Various	Various	\$17,428,785	Various
2	138444	DL - Reconductor Line - CGTC	\$492,515	12/10/2024
3	108205	Minor Repl Dist/Tran	\$503,048	12/31/2024
4	140057	Brocket-Lawton-UG Replace	\$505,128	11/30/2024
5	139915	Wilton - Install Street Lights	\$524,340	10/25/2024
6	108106	Cut-Out Replacement Program Fergus Falls 2024	\$589,540	12/31/2024
7	139964	BMJ-Bury S Lake Irving PH2	\$596,797	11/15/2024
8	108161	Install/Remove UG Services	\$599,880	12/31/2024
9	138848	BMJ-Bury S Lake Irving	\$631,676	10/30/2024
10	140237	Hamburg - OH to UG Phase 2	\$665,307	11/14/2024
11	138822	Sheldon-NL Sheldon Elevator	\$858,673	8/6/2024
12	138992	DL Conversion - North UG	\$1,120,166	10/30/2024
13	138265	Battle Lk-Otter East ESR	\$1,131,907	11/14/2024
14	107088	AMI Project Development	\$1,141,903	2/12/2024
15	137910	Ottertail-North Feeder Upgrade	\$2,052,020	8/16/2024
16	107610	AMI Project Deployment	\$47,399,611	2/12/2024
17		TOTAL MAJOR ADDITIONS	<u>\$76,241,296</u>	
25		Various	(\$4,240,271)	Various
26		System Wide Meters	(\$1,227,349)	Various
27		TOTAL MAJOR RETIREMENTS	<u>(\$5,467,620)</u>	
GENERAL				
1	Various	Various	(\$2,015,950)	Various
2	107800	Carrington ASB Expansion	\$536,190	11/15/2024
3	108254	Network Equipment Purchases & Replacements (2024)	\$566,045	11/27/2024
4	108018	100' Hotline Bucket	\$724,109	6/3/2024
5	107649	Bottineau ASB Expansion	\$903,531	8/22/2024
6	107575	Rolla ASB Replacement (2022-2023)	\$1,386,444	8/22/2024
7	108099	Oakes ASB Replacement	\$1,820,205	10/29/2024
8	108298	Bemidji ASB Expansion and Improvements	\$2,584,403	10/15/2024
9	107301	GIS - Innovation 2030	\$3,182,471	2/29/2024
10	108185	Transportation Dept. Salvage Project	\$3,190,216	12/31/2024
11	107742	Forman Substation Upgrades Xcel MPPF	\$7,906,022	9/5/2024
12		TOTAL MAJOR ADDITIONS	<u>\$20,783,685</u>	
13		General Office	(\$4,252,225)	Various
14		CSC Buildings	(\$2,445,373)	Various
15		Various	(\$308,916)	Various
16		TOTAL MAJOR RETIREMENTS	<u>(\$7,006,514)</u>	
INTANGIBLE				
1	Various	Various	\$13,061,559	Various
2	108079	UI Upgrade with Regulatory Module	\$2,809,953	6/21/2024
3		TOTAL MAJOR ADDITIONS	<u>\$15,871,512</u>	
4		TOTAL MAJOR RETIREMENTS	<u>There were no major intangible retirements during the test year.</u>	
5		TOTAL MAJOR ADDITIONS AND RETIREMENTS	<u>\$198,979,076</u>	