

**OTTER TAIL POWER COMPANY  
MATERIALS, SUPPLIES, AND FUEL STOCKS  
FOR THE 12 MONTHS ENDED DECEMBER 31, 2024**

		(A)	(B)
Line No.	Description	Fuel Stock	Materials and Supplies
1	Dec - 2023	\$12,139,789	\$41,074,937
2	Jan - 2024	\$10,722,513	\$41,529,984
3	Feb - 2024	\$10,508,600	\$41,914,998
4	Mar - 2024	\$10,199,495	\$40,189,928
5	Apr - 2024	\$10,570,192	\$43,029,283
6	May - 2024	\$10,750,877	\$44,415,235
7	Jun - 2024	\$10,879,274	\$45,876,951
8	Jul - 2024	\$9,653,875	\$46,766,322
9	Aug - 2024	\$9,089,394	\$47,515,702
10	Sep - 2024	\$9,364,230	\$47,807,424
11	Oct - 2024	\$10,606,716	\$47,462,095
12	Nov - 2024	\$10,889,830	\$48,821,622
13	Dec - 2024	\$11,210,086	\$49,223,777
14	<b>Total</b>	<b>\$136,584,870</b>	<b>\$585,628,261</b>
15			
16	<b>13 Month Average</b>	<b>\$10,506,528</b>	<b>\$45,048,328</b>

OTTER TAIL POWER COMPANY  
PREPAYMENTS  
FOR THE 12 MONTHS ENDED DECEMBER 31, 2024

		(A)	(B)	(C)	(D)
Line No.	Description	ASC 715 Pension	Prepayments	OPEB	Total Prepayments
1	Dec - 2023	\$96,601,458	\$4,730,948	(\$30,282,590)	\$71,049,816
2	Jan - 2024	\$96,949,271	\$7,296,385	(\$29,707,700)	\$74,537,956
3	Feb - 2024	\$97,297,084	\$7,238,877	(\$29,138,052)	\$75,397,909
4	Mar - 2024	\$97,644,897	\$6,499,818	(\$30,144,722)	\$73,999,993
5	Apr - 2024	\$97,992,710	\$8,395,273	(\$29,853,908)	\$76,534,075
6	May - 2024	\$98,340,523	\$8,748,716	(\$29,298,880)	\$77,790,359
7	Jun - 2024	\$98,688,336	\$7,458,629	(\$30,363,781)	\$75,783,184
8	Jul - 2024	\$99,036,149	\$6,449,284	(\$30,147,421)	\$75,338,012
9	Aug - 2024	\$99,383,962	\$6,850,776	(\$29,621,610)	\$76,613,129
10	Sep - 2024	\$100,079,588	\$5,797,506	(\$30,558,423)	\$75,318,671
11	Oct - 2024	\$100,079,588	\$4,941,616	(\$29,604,655)	\$75,416,549
12	Nov - 2024	\$100,427,401	\$5,265,668	(\$29,075,170)	\$76,617,900
13	Dec - 2024	\$100,775,214	\$4,746,543	(\$29,480,189)	\$76,041,568
14	<b>Total</b>	<b>\$1,283,296,183</b>	<b>\$84,420,038</b>	<b>(\$387,277,100)</b>	<b>\$980,439,120</b>
15					
16	<b>13 Month Average</b>	<b>\$98,715,091</b>	<b>\$6,493,849</b>	<b>(\$29,790,546)</b>	<b>\$75,418,394</b>