

**OTTER TAIL POWER COMPANY
MATERIALS, SUPPLIES, AND FUEL STOCKS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2023**

		(A)	(B)
Line No.	Description	Fuel Stock	Materials and Supplies
1	Dec - 2022	\$11,000,592	\$32,828,029
2	Jan - 2023	\$11,885,742	\$33,418,253
3	Feb - 2023	\$11,611,972	\$33,864,038
4	Mar - 2023	\$11,549,658	\$33,903,176
5	Apr - 2023	\$10,910,673	\$34,217,638
6	May - 2023	\$9,662,459	\$36,292,422
7	Jun - 2023	\$10,426,809	\$37,725,696
8	Jul - 2023	\$10,473,211	\$39,357,511
9	Aug - 2023	\$10,495,148	\$38,641,117
10	Sep - 2023	\$10,444,374	\$38,474,468
11	Oct - 2023	\$10,593,590	\$40,561,494
12	Nov - 2023	\$12,635,452	\$41,510,493
13	Dec - 2023	\$12,139,789	\$41,074,937
14	Total	\$143,829,468	\$481,869,271
15			
16	13 Month Average	\$11,063,805	\$37,066,867

OTTER TAIL POWER COMPANY
PREPAYMENTS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2023

		(A)	(B)	(C)	(D)
Line No.	Description	ASC 715 Pension	Prepayments	OPEB	Total Prepayments
1	Dec - 2022	\$90,965,515	\$2,683,983	(\$49,464,075)	\$44,185,424
2	Jan - 2023	\$91,038,640	\$5,444,758	(\$49,552,429)	\$46,930,969
3	Feb - 2023	\$91,904,839	\$5,513,991	(\$49,080,855)	\$48,337,976
4	Mar - 2023	\$92,374,501	\$5,027,981	(\$49,915,450)	\$47,487,032
5	Apr - 2023	\$92,844,163	\$7,641,825	(\$49,621,546)	\$50,864,442
6	May - 2023	\$93,313,825	\$8,064,916	(\$48,909,864)	\$52,468,876
7	Jun - 2023	\$93,783,487	\$7,020,181	(\$49,747,767)	\$51,055,901
8	Jul - 2023	\$94,253,149	\$6,085,094	(\$49,365,308)	\$50,972,935
9	Aug - 2023	\$94,722,811	\$6,525,687	(\$49,290,755)	\$51,957,743
10	Sep - 2023	\$95,192,472	\$5,702,119	(\$29,055,927)	\$71,838,665
11	Oct - 2023	\$95,662,134	\$4,713,820	(\$28,154,360)	\$72,221,595
12	Nov - 2023	\$96,131,796	\$5,386,358	(\$27,204,833)	\$74,313,322
13	Dec - 2023	\$96,601,458	\$4,730,948	(\$30,282,590)	\$71,049,816
14	Total	\$1,218,788,792	\$74,541,664	(\$559,645,758)	\$733,684,697
15					
16	13 Month Average	\$93,752,984	\$5,733,974	(\$43,049,674)	\$56,437,284

**OTTER TAIL POWER COMPANY
MATERIALS, SUPPLIES, AND FUEL STOCKS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2022**

		(A)	(B)
Line No.	Description	Fuel Stock	Materials and Supplies
1	Jan - 2022	\$9,523,141	\$25,947,299
2	Feb - 2022	\$9,657,742	\$26,575,093
3	Mar - 2022	\$9,222,089	\$27,633,958
4	Apr - 2022	\$10,859,822	\$28,497,585
5	May - 2022	\$11,851,251	\$29,761,311
6	Jun - 2022	\$10,513,083	\$28,803,203
7	Jul - 2022	\$9,204,492	\$29,499,566
8	Aug - 2022	\$8,370,592	\$30,305,779
9	Sep - 2022	\$8,546,971	\$31,935,272
10	Oct - 2022	\$9,277,920	\$30,419,449
11	Nov - 2022	\$10,316,127	\$31,630,714
12	Dec - 2022	\$11,000,592	\$32,828,029
13	Total	\$118,343,822	\$353,837,258
14			
15	13 Month Average	\$846,199	\$2,525,233

OTTER TAIL POWER COMPANY
PREPAYMENTS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2022

		(A)	(B)	(C)	(D)
Line No.	Description	ASC 715 Pension	Prepayments	OPEB	Total Prepayments
1	Jan - 2022	\$73,899,213	\$4,551,318	(\$69,018,241)	\$9,432,290
2	Feb - 2022	\$93,493,484	\$4,664,036	(\$68,546,027)	\$29,611,493
3	Mar - 2022	\$93,232,820	\$3,742,667	(\$68,432,010)	\$28,543,476
4	Apr - 2022	\$92,980,897	\$5,984,710	(\$68,575,894)	\$30,389,713
5	May - 2022	\$92,728,974	\$6,572,415	(\$68,396,165)	\$30,905,225
6	Jun - 2022	\$92,477,052	\$5,613,107	(\$68,963,797)	\$29,126,362
7	Jul - 2022	\$92,225,129	\$4,653,783	(\$69,209,606)	\$27,669,305
8	Aug - 2022	\$91,973,206	\$4,912,286	(\$69,079,309)	\$27,806,183
9	Sep - 2022	\$91,721,284	\$4,410,691	(\$69,627,687)	\$26,504,287
10	Oct - 2022	\$91,469,361	\$3,591,533	(\$69,323,198)	\$25,737,696
11	Nov - 2022	\$91,217,438	\$2,656,314	(\$68,867,924)	\$25,005,828
12	Dec - 2022	\$90,965,515	\$2,683,983	(\$49,464,075)	\$44,185,424
13	Total	\$1,088,384,373	\$54,036,842	(\$807,503,932)	\$334,917,283
14					
15	13 Month Average	\$6,997,347	\$206,460	(\$3,804,929)	\$3,398,879