

Otter Tail Power Company
Operating and Maintenance Expenses
2024 Actual Year

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
				Production		Purchased Power & Misc Generation Expenses	Transmission	Distribution	Customer Accounts	Customer Service & Informational Services	Sales	Administrative & General	Total
			Steam	Hydro	Other Production								
1													
2	Jan-24	Labor	1,002,263	29,947	253,151	4,603	800,159	1,166,730	741,388	145,716	15,751	2,849,403	7,009,111
3		Other	5,871,609	16,072	4,341,474	11,668,470	2,754,958	899,549	631,197	342,640	1,006	1,425,304	27,952,280
4													
5	Feb-24	Labor	879,282	16,592	221,871	1,782	612,734	667,069	568,346	139,518	4,443	2,813,905	5,925,542
6		Other	4,343,061	8,040	2,310,943	8,140,614	2,622,285	774,404	852,912	692,219	5,630	1,866,520	21,616,629
7													
8	Mar-24	Labor	809,384	19,939	184,547	2,633	630,171	846,867	551,432	94,838	8,070	2,983,979	6,131,859
9		Other	4,631,750	(258)	1,447,050	2,827,109	2,237,813	227,471	723,049	523,431	2,990	4,154,023	16,774,429
10													
11	Apr-24	Labor	662,942	17,406	241,106	3,140	664,545	873,014	525,485	143,071	21,013	2,206,045	5,357,767
12		Other	3,394,649	22,310	1,462,518	996,408	2,169,846	819,195	634,775	767,837	2,657	1,848,802	12,118,997
13													
14	May-24	Labor	643,820	18,306	251,215	2,415	649,182	1,283,098	440,973	162,562	21,139	2,438,376	5,911,086
15		Other	4,373,245	2,390	2,618,851	4,836,450	1,909,359	733,549	505,945	558,538	2,212	1,598,948	17,139,485
16													
17	Jun-24	Labor	745,222	15,208	201,693	2,369	627,365	891,169	434,708	113,814	23,261	2,769,841	5,824,651
18		Other	5,195,935	2,780	1,289,083	3,530,645	2,157,444	758,029	628,157	604,645	6,503	2,807,271	16,980,493
19													
20	Jul-24	Labor	939,684	14,378	201,027	3,823	668,375	1,008,179	438,763	110,921	14,229	2,847,494	6,246,872
21		Other	5,500,947	20,616	3,581,670	4,889,770	1,832,691	552,787	710,078	769,438	7,040	1,941,538	19,806,577
22													
23	Aug-24	Labor	773,690	14,841	207,022	3,021	671,171	808,291	320,738	140,970	24,112	2,821,929	5,785,786
24		Other	4,804,774	26,785	2,123,982	4,026,944	2,211,071	642,874	538,096	572,745	2,983	1,247,584	16,197,837
25													
26	Sep-24	Labor	732,307	11,477	180,597	2,431	549,564	898,334	324,329	116,080	15,759	2,209,920	5,040,799
27		Other	3,578,297	22,995	1,718,490	1,932,388	1,951,272	499,644	526,911	597,388	4,916	2,532,428	13,364,729
28													
29	Oct-24	Labor	839,805	13,343	259,450	1,430	551,773	789,174	212,652	129,948	16,169	2,205,756	5,019,499
30		Other	4,421,948	23,987	1,867,976	3,749,009	2,776,703	871,195	403,223	971,335	6,443	2,003,430	17,095,248
31													
32	Nov-24	Labor	933,724	20,162	197,808	4,584	732,153	1,008,551	451,944	136,255	22,211	3,240,994	6,748,387
33		Other	5,447,607	11,198	2,076,154	3,753,158	2,547,126	814,593	396,261	1,023,849	3,772	1,953,767	18,027,483
34													
35	Dec-24	Labor	839,342	14,223	200,125	2,746	712,110	1,013,438	423,829	112,134	74,733	5,721,769	9,114,448
36		Other	6,772,978	20,164	3,353,942	11,667,012	3,412,663	472,381	428,753	2,113,528	46,925	1,675,751	29,964,097
37													
38	Sub total	Labor	9,801,465	205,822	2,599,612	34,977	7,869,302	11,253,916	5,434,586	1,545,828	260,890	35,109,409	74,115,807
39		Other	58,336,800	177,078	28,192,131	62,017,977	28,583,231	8,065,671	6,979,356	9,537,595	93,077	25,055,367	227,038,284
40			68,138,265	382,901	30,791,743	62,052,955	36,452,533	19,319,587	12,413,942	11,083,422	353,967	60,164,776	301,154,091
41	Adjustments (1)	Labor											-
42		Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4)	(\$2,909,650)	(\$2,909,654)
43		Total Labor	9,801,465	205,822	2,599,612		7,869,302	11,253,916	5,434,586	1,545,828	260,890	35,109,409	74,115,807
44		Total Other	58,336,801	177,078	28,192,131	62,017,977	28,583,231	8,065,671	6,979,356	9,537,595	93,073	22,145,717	224,128,630
45		Grand Total	68,138,266	382,901	30,791,743	62,017,977	36,452,533	19,319,587	12,413,942	11,083,422	353,963	57,255,126	298,244,437

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