

OTTER TAIL POWER COMPANY
TOTAL ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION
TOTAL COMPANY BY FUNCTION

		(A)	(B)	(C)	(D)	(E)	(F)
Line No.	Description	Production Plant	Transmission Plant	Distribution Plant	General Plant	Intangible Plant	Total Accumulated Depreciation and Amortization
1	Dec - 2023	\$504,270,355	\$174,232,911	\$264,255,047	\$48,566,575	\$15,131,912	\$1,006,456,800
2	Jan - 2024	\$507,617,048	\$174,999,949	\$264,883,524	\$46,283,943	\$15,493,709	\$1,009,278,173
3	Feb - 2024	\$508,279,205	\$175,813,707	\$265,665,758	\$46,614,183	\$15,856,595	\$1,012,229,449
4	Mar - 2024	\$511,592,903	\$176,270,695	\$265,890,657	\$46,998,357	\$14,120,207	\$1,014,872,818
5	Apr - 2024	\$513,843,723	\$176,089,140	\$266,784,822	\$47,199,588	\$16,778,685	\$1,020,695,958
6	May - 2024	\$517,021,102	\$176,587,947	\$267,937,653	\$47,350,288	\$17,312,292	\$1,026,209,282
7	Jun - 2024	\$518,843,368	\$176,639,591	\$268,482,253	\$47,669,421	\$17,852,461	\$1,029,487,094
8	Jul - 2024	\$521,903,946	\$177,385,533	\$269,415,075	\$47,417,494	\$18,401,437	\$1,034,523,485
9	Aug - 2024	\$523,824,213	\$178,096,422	\$270,685,316	\$47,743,527	\$19,007,875	\$1,039,357,352
10	Sep - 2024	\$527,160,554	\$177,658,980	\$271,998,053	\$48,054,223	\$19,618,610	\$1,044,490,420
11	Oct - 2024	\$530,437,038	\$178,513,662	\$273,052,189	\$48,228,176	\$20,235,410	\$1,050,466,476
12	Nov - 2024	\$533,733,528	\$179,457,457	\$274,371,647	\$48,734,198	\$20,853,404	\$1,057,150,234
13	Dec - 2024	\$535,944,938	\$180,038,529	\$275,442,442	\$47,803,806	\$21,473,184	\$1,060,702,901
14							
15	2024 Actual Year 13-Month Average	\$519,574,762	\$177,060,347	\$269,143,417	\$47,589,520	\$17,856,598	\$1,031,224,644
16							
17	Adjustments	\$7,673,111	\$3,188,760	\$6,152,677	\$4,107,514	\$404,011	\$21,526,073
18							
19	2024 Test Year Average	\$527,247,873	\$180,249,107	\$275,296,094	\$51,697,034	\$18,260,609	\$1,052,750,717

Note:

All balances are beginning of month balances except for December 31 which is the end of month balance as requested in Rule 20:10:13:64