



**Otter Tail Power Company**  
**Statement of Income**

**Statement B**  
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	(A)	(B)	(C)
Line No.	Description	FERC Acct #	12 Months Ended December 31, 2009
1	Electric Sales	440-449.1	\$ 294,695,246
2	Other Revenue	457.2	13,081,801
3	Sub-Total		<u>307,777,047</u>
4	Fuel	501 & 547	59,771,587
5	Purchased Power	555	52,943,739
6	Production Expense (Excludes Fuel)	500, 502-514, 535-546, 548-557	27,696,702
7	Transmission Expense	560-573	8,972,313
8	Regional Market Expense	575.1 - 576.5	1,714,383
9	Distribution Expense	580 - 598	14,334,019
10	Customer Accounting Expense	901 - 905	11,149,593
11	Customer Service/Sales Expense	907-916	6,123,852
12	Administrative & General Expense	920-935	33,340,120
13	Total O&M		<u>216,046,307</u>
14	Depreciation, Amortization, & Accretion	403-407, 411.10	35,947,435
15	Regulatory Debits & Credits	407.3-407.4	(566,217)
16	(Gains) and Losses from Disposition of Allowances	411.7-411.8	(15,537)
17	Taxes Other than Income	408.1, 408.2	8,852,884
18	Sub-Total		<u>44,218,565</u>
19	Net Operating Income		47,512,175
20	Non-Operating Income (& Expense)	415-419, 421-426.5	3,446,057
21	Interest (Expense)	427-431	(20,449,804)
22	AFUDC - Debt & Equity	419.1, 432	4,216,005
23	Non-Operating (Expense)		<u>(12,787,742)</u>
24	Income Before Tax		34,724,433
25	Income Taxes	409.1-411.5	<u>645,621</u>
26	Net Utility Income		<u>\$ 34,078,812</u>