

OTTER TAIL POWER COMPANY  
STATEMENT OF OPERATING INCOME

	(A)	(B)	(C)
Line No.	Description	FERC Acct #	2024
1	<b>Operating Revenue</b>		
2	Other Operating Revenue	45000, 45100, 45400, 45600, 45601	\$59,841,480
3	Retail Electric	44000, 44200, 44400, 44500, 44901	\$451,084,982
4	Wholesale	44700	\$11,077,150
5	<b>Subtotal Operating Revenue</b>		<b>\$522,003,612</b>
6			
7	<b>Operating Expense</b>		
8	Depreciation & Amort Expense	40300-40704, 41110	\$81,835,980
9	Income Taxes - Operating	40901, 41001, 41101, 41104	(\$2,658,417)
10	Maintenance Expense - Administrative & General	93500	\$2,857,792
11	Maintenance Expense - Distribution	59000-59800	\$10,190,695
12	Maintenance Expense - Production	51000-57603	\$15,427,550
13	Maintenance Expense - Transmission	56800-57300	\$5,757,035
14	Operations Expense - Administrative & General	92000-93100	\$57,306,976
15	Operations Expense - Customer Accounts	90100-90500	\$12,413,942
16	Operations Expense - Customer Service, Information, & Sales	90700-91600	\$11,437,389
17	Operations Expense - Distribution	58000-58900	\$9,128,891
18	Operations Expense - Production	50000-57506	\$24,579,001
19	Operations Expense - Transmission	56000-56700	\$29,548,516
20	Production Fuel	50101-54700	\$60,945,167
21	Property Taxes	40801	\$15,653,729
22	Purchased Power	55500	\$61,561,128
23	<b>Subtotal Operating Expense</b>		<b>\$395,985,375</b>
24			
25	<b>Net Operating Income</b>		<b>\$126,018,237</b>
26			
27	<b>Non Operating Revenue</b>		
28	AFUDC Equity	41901	\$2,794,202
29	Other Expenses	41701	(\$291,772)
30	Other Income	41700, 41800, 41900, 42100, 42101	\$3,143,904
31	<b>Subtotal Non Operating Revenue</b>		<b>\$5,646,334</b>
32			
33	<b>Non Operating Expense</b>		
34	AFUDC Debt	43200	(\$1,863,988)
35	Amort discounts and exp	42800-42801	\$407,411
36	Income Taxes - Non Operating	40902, 41002, 41102	\$1,114,262
37	Long Term Debt Interest	42700	\$36,936,150
38	Miscellaneous deductions	42601, 42603-42605	\$1,363,005
39	Other Interest	43100	\$2,736,393
40	Taxes Other	40802	\$7,848
41	<b>Subtotal Non Operating Expense</b>		<b>\$40,701,081</b>
42			
43	<b>Net Utility Income</b>		<b>\$90,963,490</b>
44			