

**OTTER TAIL POWER COMPANY
RETAINED EARNINGS STATEMENT**

(A)		(B)
Line No.	Description	Dec - 2024
1	Balance at Beginning of Period	\$299,566,317
2	Net Income	\$90,963,490
3	Total Before Deductions	\$390,529,807
4		
5	Dividends Paid/Declared and Other	
6	Post Retirement Benefits	(\$3,773,886)
7	Common Dividends Paid to Corporate	\$62,553,005
8	Total Dividends/Declared and Other	\$58,779,119
9		
10	Balance at End of Period	\$331,750,688