**Otter Tail Power Company**
**Phase-In Rider**
**South Dakota**

**Docket No. EL23-**
**Attachment 12**
**Page 1 of 1**

**Summary of Revenue Requirements**

| Line No. | Revenue Requirements | September 2023 - August 2024 |
|---|---|---|
| 1 | Advanced Metering Infrastructure | 545,062 |
| 2 | Outage Management / GIS Updates | 130,150 |
| 3 | Demand Response | 40,344 |
| 4 | O&M Savings due to AMI Implementation | (205,939) |
| 5 | Carrying Charge | (13,448) |
| 6 | True-Up | (281,144) |
| 7 | Net Revenue Requirement | $215,025 |