O&M Savings due to AMI Implementation

Line No.		2024 Actual Jan	2024 Actual Feb	2024 Actual Mar	2024 Actual Apr	2024 Actual May	2024 Actual Jun	2024 Actual Jul	2024 Actual Aug	2024 Actual Sep	2024 Actual Oct	2024 Actual Nov	2024 Projected Dec	2024 Projected YE
1	***OTP COSTS***													
2	Meter Reading Total Expenses (FERC 902)	-	-	510,418	485,201	402,662	330,086	540,524	289,292	265,700	373,556	373,556	373,556	3,944,551
3	Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5														
6	Total Costs	-	-	510,418	485,201	402,662	330,086	540,524	289,292	265,700	373,556	373,556	373,556	3,944,551
7														
8	Meter Reading Expense in Base Rates	-	-	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	4,980,743
9														
10	***CUSTOMER SAVINGS***													
11	Monthly Difference			(12,344)	12,873	95,412	167,989	(42,450)	208,782	232,374	124,519	124,519	124,519	
12	YTD Savings		-	-	530	95,942	263,931	221,481	430,263	662,637	787,155	911,674	1,036,192	
13	OTP Meter Reading Customer Savings	-	-	-	530	95,412	167,989	(42,450)	208,782	232,374	124,519	124,519	124,519	1,036,192
14	South Dakota - C7 Meter Reading Allocation Factor	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%
15	SD Share Meter Reading Savings	-	-	-	48	8,628	15,192	(3,839)	18,881	21,014	11,261	11,261	11,261	93,706
16	SD Share Grossed Up	-	-	-	61	10,922	19,230	(4,859)	23,900	26,600	14,254	14,254	14,254	118,615

O&M Savings due to AMI Implementation

Line No.		2025 Projected Jan	2025 Projected Feb	2025 Projected Mar	2025 Projected Apr	2025 Projected May	2025 Projected Jun	2025 Projected Jul	2025 Projected Aug	2025 Projected Sep	2025 Projected Oct	2025 Projected Nov	2025 Projected Dec	2025 Projected YE
1	***OTP COSTS***													
2	Meter Reading Total Expenses (FERC 902)	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	1,494,223
3	Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5														
6	Total Costs	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	124,519	1,494,223
7														
8	Meter Reading Expense in Base Rates	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	5,976,892
9														
10	***CUSTOMER SAVINGS***													
11	Monthly Difference	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	
12	YTD Savings	373,556	747,112	1,120,667	1,494,223	1,867,779	2,241,335	2,614,890	2,988,446	3,362,002	3,735,558	4,109,113	4,482,669	
13	OTP Meter Reading Customer Savings	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	373,556	4,482,669
14	South Dakota - C7 Meter Reading Allocation Factor	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%
15	SD Share Meter Reading Savings	33,782	33,782	33,782	33,782	33,782	33,782	33,782	33,782	33,782	33,782	33,782	33,782	405,380
16	SD Share Grossed Up	42,762	42,762	42,762	42,762	42,762	42,762	42,762	42,762	42,762	42,762	42,762	42,762	513,140

O&M Savings due to AMI Implementation

Line No.		2026 Projected Jan	2026 Projected Feb	2026 Projected Mar	2026 Projected Apr	2026 Projected May	2026 Projected Jun	2026 Projected Jul	2026 Projected Aug	2026 Projected Sep	2026 Projected Oct	2026 Projected Nov	2026 Projected Dec	2026 Projected YE
1	***OTP COSTS***													
2	Meter Reading Total Expenses (FERC 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5														
6	Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7														
8	Meter Reading Expense in Base Rates	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	5,976,892
9														
10	***CUSTOMER SAVINGS***													
11	Monthly Difference	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	
12	YTD Savings	498,074	996,149	1,494,223	1,992,297	2,490,372	2,988,446	3,486,520	3,984,595	4,482,669	4,980,743	5,478,818	5,976,892	
13	OTP Meter Reading Customer Savings	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	498,074	5,976,892
14	South Dakota - C7 Meter Reading Allocation Factor	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%	9.04%
15	SD Share Meter Reading Savings	45,042	45,042	45,042	45,042	45,042	45,042	45,042	45,042	45,042	45,042	45,042	45,042	540,507
16	SD Share Grossed Up	57,016	57,016	57,016	57,016	57,016	57,016	57,016	57,016	57,016	57,016	57,016	57,016	684,186