O&M Savings Due to AMI Implementation

Line	2024 Actual	2024 Actual	2024 Actual	2024 Projected									
No.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YE
1 OTP COSTS													
2 Meter Reading Total Expenses (FERC 902)	-	-	510,417.87	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	3,773,358.87
3 Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5													
6 Total Costs	-	-	510,417.87	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	3,773,358.87
7													
8 Meter Reading Costs in Base Rates	-	-	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	498,074.33	4,980,743.33
9													
10 CUSTOMER SAVINGS													
11 Monthly Difference			(12,344)	135,525	135,525	135,525	135,525	135,525	135,525	135,525	135,525	135,525	
12 YTD Savings		-	-	123,182	258,707	394,232	529,758	665,283	800,808	936,334	1,071,859	1,207,384	
13 OTP Meter Reading Customer Savings	-	-	-	123,181.80	135,525.33	135,525.33	135,525.33	135,525.33	135,525.33	135,525.33	135,525.33	135,525.33	1,207,384.46
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	-	-	-	11,139.68	12,255.94	12,255.94	12,255.94	12,255.94	12,255.94	12,255.94	12,255.94	12,255.94	109,187.19

O&M Savings Due to AMI Implementation

Line		2025 Projected												
No.		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YE
1	OTP COSTS													
2	Meter Reading Total Expenses (FERC 902)	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	1,450,196.00
3	Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5														
6	Total Costs	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	120,849.67	1,450,196.00
7														
8	Meter Reading Costs in Base Rates	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	483,398.67	5,800,784.00
9														
	CUSTOMER SAVINGS													
11	Monthly Difference	362,549	362,549	362,549	362,549	362,549	362,549	362,549	362,549	362,549	362,549	362,549	362,549	
12	YTD Savings	362,549	725,098	1,087,647	1,450,196	1,812,745	2,175,294	2,537,843	2,900,392	3,262,941	3,625,490	3,988,039	4,350,588	
	OTP Meter Reading Customer Savings	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	362,549.00	4,350,588.00
	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	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	32,786.33	393,435.98