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 Projected Jul	2024 Projected Aug	2024 Projected Sep	2024 Projected Oct	2024 Projected Nov	2024 Projected Dec	2024 Projected YE
1	***OTP COSTS***													
2	Meter Reading Total Expenses (FERC 902)	-	-	510,418	485,201	370,700	283,300	373,556	373,556	373,556	373,556	373,556	373,556	3,890,954
3	Opt Out Costs (excludes 902)	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Fees Paid By Opt Out Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
5														
6	Total Costs	-	-	510,418	485,201	370,700	283,300	373,556	373,556	373,556	373,556	373,556	373,556	3,890,954
7														
8	Meter Reading Costs 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	127,374	214,775	124,519	124,519	124,519	124,519	124,519	124,519	
12	YTD Savings		-	-	530	127,904	342,678	467,197	591,715	716,234	840,753	965,271	1,089,790	
13	OTP Meter Reading Customer Savings	-	-	-	530	127,374	214,775	124,519	124,519	124,519	124,519	124,519	124,519	1,089,790
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	11,519	19,423	11,261	11,261	11,261	11,261	11,261	11,261	98,553
16	SD Share Grossed Up	-	-	-	61	14,581	24,586	14,254	14,254	14,254	14,254	14,254	14,254	124,750

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 Costs 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