

Northern States Power, a Minnesota corporation
Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2011 Forecast

JDE Account	Description	Total 2011	Not Included in Gross Revenue Requirement	Included in Gross Revenue Requirement	Sch 26
801699 517210.1010	PTP Firm - Tsmn RTO	11,064,460.00		11,064,460.00	
801699 517220.1000	Grandfathered TM1	4,260,775.00		4,260,775.00	
801699 517220.1010	PTP Non-Frim - Tsmn RT	541,435.00		541,435.00	
801699 517230.1000	Network - Tsmn - OATT	27,292,308.00		27,292,308.00	
801699 517230.1010	Network - Tsmn RTO	11,745,727.00		11,745,727.00	
881100 517250.1130	Contracts-SD State Pen	144,240.00		144,240.00	
801699 517250.1160	Contracts-WPPI Meter S	37,440.00		37,440.00	
801699 517250.1170	Contracts-UPA	8,040,000.00		8,040,000.00	
801699 517250.1190	Contracts-UND	54,609.00		54,609.00	
801699 517250.1210	Contracts-Granite Fall	14,064.00		14,064.00	
801699 517250.1220	Contracts-E Grand Fork	44,472.00		44,472.00	
881100 517250.1500	Contracts - Miscellaneous	0.00		0.00	
801699 517270.1000	Sch 1 - Tsmn OATT	210,098.00	210,098.00		
801699 517270.1010	Sch 1. - Tsmn RTO	1,056,777.00	1,056,777.00		
200107 517280.1000	Sch 2 - Tsmn-OATT	121,581.00	121,581.00		
200107 517280.1010	Sch 2 - Tsmn-RTO	9,017,338.00	9,017,338.00		
200107 517280.1240	Sch 2-PTP	0.00	0.00		
200107 517290.1000	Sch 3 - Tsmn-OATT	0.00	0.00		
200107 517310.1000	Sch 5 - Tsmn-OATT	0.00	0.00		
200107 517320.1000	Sch 6 - Tsmn-OATT	0.00	0.00		
801699 517322.0000	Sch 24 - Bal Auth	1,578,755.00	1,578,755.00		
801699 517323.1010	Sch 14 Reg Thru & Out-	0.00	0.00		
801699 517324.1010	Sch 26 Sub-Reg Rate Ad	10,716,000.00			10,716,000.00
801699 517328.0000	FERC Assmt Passthrough	0.00			
801699 517329.1000	RTO-Passthrough Rev -	207,325.00	207,325.00		
Totals		86,147,404.00	12,191,874.00	63,239,530.00	10,716,000.00
Includable Transmission Revenues				63,239,530.00	
2011 Total OATT (Attachment O) Tran Rev Req				319,098,968.00	
OATT Adjustment Factor				19.82%	