

Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2017 Actual

Amounts in dollars

Line No.	SAP Account	Description		Total 2017	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	9,093,133		9,093,133
2	4140001	PTP - Non Firm	MISO	218,302		218,302
3	4140051	Network	MISO	32,307,986	32,307,986	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	1,167,234	1,167,234	
5	4140211	Sch 2 - Reactive Supply	MISO	8,684,424	8,684,424	
6	4140211	Sch 24 - Bal Auth	MISO	1,162,238	1,162,238	
7	4140301	Other RTO GFA Revenue	MISO	43,964	43,964	
8	4140351	Trans Expansion Plan Att GG	MISO	81,138,597		81,138,597
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(3,861,908)	(3,861,908)	
10	4140351	Trans Expansion Plan Att MM Brookings	MISO	56,794,917		56,794,917
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	(552,004)	(552,004)	
12	4140051	Joint Pricing Zone - Network	JPZ	47,816,243	47,816,243	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		182,008		182,008
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		62,627		62,627
17	4140101	Contracts - Granite Falls		16,154		16,154
18	4140101	Contracts - EGF		50,703		50,703
19	4140101	Contracts - Facilities SD State Pen		13,536		13,536
20		Total NSP Revenue		<u>234,505,456</u>	<u>86,895,160</u>	<u>147,610,296</u>

Line 36 Attachment O - 2017 Actual	86,895,160
Line 1 Attachment O - 2017 Actual	<u>381,799,333</u>
2017 OATT Credit Factor = Line 36 / Line 1	22.76%

Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2018 Forecast

Amounts in dollars

Line No.	SAP Account	Description		Total 2018	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	7,271,369		7,271,369
2	4140001	PTP - Non Firm	MISO	344,001		344,001
3	4140051	Network	MISO	29,151,752	29,151,752	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	1,058,003	1,058,003	
5	4140211	Sch 2 - Reactive Supply	MISO	9,814,627	9,814,627	
6	4140211	Sch 24 - Bal Auth	MISO	1,309,831	1,309,831	
7	4140301	Other RTO GFA Revenue	MISO		-	
8	4140351	Trans Expansion Plan Att GG	MISO	64,824,515		64,824,515
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(83,685)	(83,685)	
10	4140351	Trans Expansion Plan Att MM Brookings	MISO	61,346,918		61,346,918
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	4,386,832	4,386,832	
12	4140051	Joint Pricing Zone - Network	JPZ	49,290,032	49,290,032	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		183,303		183,303
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		63,879		63,879
17	4140101	Contracts - Granite Falls		16,477		16,477
18	4140101	Contracts - EGF		51,717		51,717
19	4140101	Contracts - SD State Pen		13,812		13,812
20		Total NSP Revenue		<u>229,210,687</u>	<u>95,054,375</u>	<u>134,156,312</u>

Line 36 Attachment O - 2018 Forecast	95,054,375
Line 1 Attachment O - 2018 Forecast	<u>369,319,321</u>
2018 OATT Credit Factor = Line 36 / Line 1	25.74%

Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2019 Forecast

Amounts in dollars

Line No.	SAP Account	Description		Total 2019	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	7,428,022		7,428,022
2	4140001	PTP - Non Firm	MISO	344,001		344,001
3	4140051	Network	MISO	29,997,116	29,997,116	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	1,058,003	1,058,003	
5	4140211	Sch 2 - Reactive Supply	MISO	10,005,870	10,005,870	
6	4140211	Sch 24 - Bal Auth	MISO	1,231,995	1,231,995	
7	4140301	Other RTO GFA Revenue	MISO		-	
8	4140351	Trans Expansion Plan Att GG	MISO	68,834,188		68,834,188
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(3,235,319)	(3,235,319)	
10	4140351	Trans Expansion Plan Att MM Brookings	MISO	82,787,971		82,787,971
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	303,551	303,551	
12	4140051	Joint Pricing Zone - Network	JPZ	55,502,014	55,502,014	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		176,810		176,810
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		65,263		65,263
17	4140101	Contracts - Granite Falls		16,807		16,807
18	4140101	Contracts - EGF		52,752		52,752
19	4140101	Contracts - Facilities SD State Pen		14,088		14,088
20		Other (Kasota,Shakopee,St James)		46,888	46,888	
21		Total NSP Revenue		<u>254,797,322</u>	<u>95,037,100</u>	<u>159,760,222</u>

Line 36 Attachment O - 2019 Forecast	95,037,100
Line 1 Attachment O - 2019 Forecast	383,357,976
2019 OATT Credit Factor = Line 36 / Line 1	24.79%