

Northern States Power Company
Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2018 Actual

Docket No. EL19-____
Attachment 15
Page 1 of 3

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	7,583,904		7,583,904
2	4140001	PTP - Non Firm	MISO	469,923		469,923
3	4140051	Network	MISO	26,017,290	26,017,290	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	920,093	920,093	
5	4140211	Sch 2 - Reactive Supply	MISO	9,126,319	9,126,319	
6	4140211	Sch 24 - Bal Auth	MISO	1,118,076	1,118,076	
7	4140301	Other RTO GFA Revenue	MISO	-	-	
8	4140351	Trans Expansion Plan Att GG	MISO	69,099,374		69,099,374
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(277,396)	(277,396)	
10	4140351	Trans Expansion Plan Att MM	MISO	59,152,524		59,152,524
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	(732,167)	(732,167)	
12	4140051	Joint Pricing Zone - Network	JPZ	49,926,491	49,926,491	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		173,653		173,653
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 - Facilities SD State Pen		13,812		13,812
20		Total NSP Revenue		<u>222,891,272</u>	<u>86,225,689</u>	<u>136,665,583</u>

Line 36 Attachment O - 2018 Actual	86,225,689
Line 1 Attachment O - 2018 Actual	<u>351,138,418</u>
2018 OATT Credit Factor = Line 36 / Line 1	24.56%

Northern States Power Company
Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2019 Forecast

Docket No. EL19-____
Attachment 15
Page 2 of 3

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	7,637,508		7,637,508
2	4140001	PTP - Non Firm	MISO	405,139		405,139
3	4140051	Network	MISO	29,921,219	29,921,219	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	919,774	919,774	
5	4140211	Sch 2 - Reactive Supply	MISO	9,549,758	9,549,758	
6	4140211	Sch 24 - Bal Auth	MISO	1,126,005	1,126,005	
7	4140301	Other RTO GFA Revenue	MISO	-	-	
8	4140351	Trans Expansion Plan Att GG	MISO	69,059,196		69,059,196
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(430,971)	(430,971)	
10	4140351	Trans Expansion Plan Att MM	MISO	75,725,059		75,725,059
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	6,947,651	6,947,651	
12	4140051	Joint Pricing Zone - Network	JPZ	55,928,355	55,928,355	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		157,703		157,703
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		65,157		65,157
17	4140101	Contracts - Granite Falls		16,807		16,807
18	4140101	Contracts - EGF		52,752		52,752
19	4140101	Contracts - SD State Pen		14,088		14,088
20		Total NSP Revenue		<u>257,262,503</u>	<u>104,088,774</u>	<u>153,173,729</u>

Line 36 Attachment O - 2019 Forecast	104,088,774
Line 1 Attachment O - 2019 Forecast	<u>369,993,223</u>
2019 OATT Credit Factor = Line 36 / Line 1	28.13%

Northern States Power Company
Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2020 Forecast

Docket No. EL19-____
Attachment 15
Page 3 of 3

Amounts in dollars

Line No.	SAP Account	Description		Total 2020	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	7,423,362		7,423,362
2	4140001	PTP - Non Firm	MISO	476,645		476,645
3	4140051	Network	MISO	32,947,448	32,947,448	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	727,020	727,020	
5	4140211	Sch 2 - Reactive Supply	MISO	10,217,657	10,217,657	
6	4140211	Sch 24 - Bal Auth	MISO	1,151,346	1,151,346	
7	4140301	Other RTO GFA Revenue	MISO		-	
8	4140351	Trans Expansion Plan Att GG	MISO	68,646,034		68,646,034
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(8,268,063)	(8,268,063)	
10	4140351	Trans Expansion Plan Att MM	MISO	76,287,774		76,287,774
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	(998,957)	(998,957)	
12	4140051	Joint Pricing Zone - Network	JPZ	53,623,315	53,623,315	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		174,696		174,696
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		66,569		66,569
17	4140101	Contracts - Granite Falls		17,143		17,143
18	4140101	Contracts - EGF		53,807		53,807
19	4140101	Contracts - Facilities SD State Pen		14,364		14,364
20		Other (Kasota,Shakopee,St James)		46,888	46,888	
21		Total NSP Revenue		<u>242,774,351</u>	<u>89,573,637</u>	<u>153,200,714</u>

Line 36 Attachment O - 2020 Forecast	89,573,637
Line 1 Attachment O - 2020 Forecast	<u>384,539,045</u>
2020 OATT Credit Factor = Line 36 / Line 1	23.29%