

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

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 Actuals	104,088,774
Line 1 Attachment O - 2019 actuals	<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

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Amounts in dollars
SAP

Line No.	Account	Description		Total 2020	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	7,318,921		7,318,921
2	4140001	PTP - Non Firm	MISO	421,207		421,207
3	4140051	Network	MISO	31,669,193	31,669,193	
4	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	543,683	543,683	
5	4140211	Sch 2 - Reactive Supply	MISO	8,743,080	8,743,080	
6	4140211	Sch 24 - Bal Auth	MISO	1,141,769	1,141,769	
7	4140301	Other RTO GFA Revenue	MISO		-	
8	4140351	Trans Expansion Plan Att GG	MISO	66,442,907		66,442,907
9	4140351	Trans Expansion Plan Att GG - True Up	MISO	(8,149,307)	(8,149,307)	
10	4140351	Trans Expansion Plan Att MM	MISO	75,594,942		75,594,942
11	4140351	Trans Expansion Plan Att MM - True Up	MISO	(891,480)	(891,480)	
12	4140051	Joint Pricing Zone - Network		50,967,103	50,967,103	
13	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
14	4140101	Contracts - Sioux Falls		182,137		182,137
15	4140101	Contracts - WPPI		40,320		40,320
16	4140101	Contracts - UND		66,460		66,460
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	4140101	Self-Funding Network Upgrades		350,338		350,338
20	4140101	Other (Kasota,Shakopee,St James)		0	-	
21		Total NSP Revenue		234,653,570	84,151,024	150,502,546

Line 36 Attachment O - 2020 Forecast	84,151,024
Line 1 Attachment O - 2020 Forecast	378,270,206
2020 OATT Credit Factor = Line 36 / Line 1	22.25%

Northern States Power Company
Transmission Revenue From Others
NSP Revenue Credits for FERC Account 456
2021 Forecast

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Amounts in dollars

Line No.	SAP Account	Description		Total 2021	Revenue included in OATT Credit	Revenue Excluded in OATT Credit
1	4140001	PTP - Firm	MISO	6,170,295		6,170,295
2	4140001	PTP - Non Firm	MISO	420,757		420,757
3	4140051	Network	MISO	27,441,210	27,441,210	
4		Network True-Up 2018 & 2019	MISO	3,941,525	3,941,525	
5	4140201	Sch 1 - Sch, Sys Ctrl & D	MISO	543,683	543,683	
6	4140211	Sch 2 - Reactive Supply	MISO	8,772,700	8,772,700	
7	4140211	Sch 24 - Bal Auth	MISO	1,169,622	1,169,622	
8	4140301	Other RTO GFA Revenue	MISO	-	-	
9	4140351	Trans Expansion Plan Att GG	MISO	66,408,006		66,408,006
10	4140351	Trans Expansion Plan Att GG - True Up	MISO	565,937	565,937	
11	4140351	Trans Expansion Plan Att MM	MISO	75,557,382		75,557,382
12	4140351	Trans Expansion Plan Att MM - True Up	MISO	5,640,888	5,640,888	
13	4140051	Joint Pricing Zone - Network	JPZ	53,840,182	53,840,182	
14	4140211	Sch 2 - Reactive Supply	JPZ	126,983	126,983	
15	4140101	Contracts - Sioux Falls		180,855		180,855
16	4140101	Contracts - WPPI		40,320		40,320
17	4140101	Contracts - UND		67,900		67,900
18	4140101	Contracts - Granite Falls		17,486		17,486
19	4140101	Contracts - EGF		54,883		54,883
20	4140101	Self-Funding Contracts		1,958,957		1,958,957
21	4140101	Contracts - Facilities SD State Pen		14,652		14,652
22		Other (Kasota,Shakopee,St James)		46,888	46,888	
23		Total NSP Revenue		<u>252,981,109</u>	<u>102,089,617</u>	<u>150,891,493</u>

Line 36 Attachment O - 2021 Forecast	102,089,617
Line 1 Attachment O - 2021 Forecast	396,516,267
2018 OATT Credit Factor = Line 36 / Line 1	25.750%