

Northern States Power Company
State of South Dakota
Transmission Cost Recovery Rider
OATT Credit Factor

Line No.	Description	2022			2023			2024		
		Revenue Included in OATT Credit	Revenue Excluded in OATT Credit	Total	Revenue Included in OATT Credit	Revenue Excluded in OATT Credit	Total	Revenue Included in OATT Credit	Revenue Excluded in OATT Credit	Total
1	PTP Firm - Tsmn RTO	-	7,014,603	7,014,603	-	5,790,858	5,790,858	-	7,323,982	7,323,982
2	PTP Non-Firm - Tsmn RT	-	2,611,712	2,611,712	-	882,850	882,850	-	1,739,854	1,739,854
3	Network - Tsmn RTO	31,815,046	-	31,815,046	32,367,631	-	32,367,631	38,309,994	-	38,309,994
4	Sch 1. - Tsmn RTO	810,379	-	810,379	658,843	-	658,843	860,629	-	860,629
5	Sch 2 - Reactive Supply	8,829,414	-	8,829,414	8,451,378	-	8,451,378	0	-	0
6	Sch 24 - Bal Auth	1,214,750	-	1,214,750	1,279,088	-	1,279,088	1,317,461	-	1,317,461
7	Sch 26a-MVP NSP 1203	-	71,632,988	71,632,988	-	74,452,948	74,452,948	-	75,683,662	75,683,662
8	Sch 26 Trans Exp Plan	-	73,452,544	73,452,544	-	70,635,129	70,635,129	-	70,910,321	70,910,321
9	Joint Pricing Zone	66,403,947	-	66,403,947	61,832,792	-	61,832,792	70,257,299	-	70,257,299
10	Contracts-SD State Pen	-	14,940	14,940	-	14,940	14,940	-	14,940	14,940
11	Contracts-WPPI Meter S	-	40,320	40,320	-	40,320	40,320	-	40,320	40,320
12	Contracts-UND	-	66,584	66,584	-	70,643	70,643	-	72,056	72,056
13	Contracts-Granite Fall	-	-	-	-	-	-	-	-	0
14	Contracts-E Grand Fork	-	55,981	55,981	-	-	-	-	-	0
15	Contracts-Sioux Falls	-	206,209	206,209	-	192,605	192,605	-	192,605	192,605
16	Self-Funding Network Upgrades	-	3,844,001	3,844,001	-	5,153,473	5,153,473	-	5,402,762	5,402,762
17	Marshall TOP Agreement	-	147,522	147,522	-	151,210	151,210	-	154,990	154,990
18	MMPA TOP Agreement	-	21,529	21,529	-	22,067	22,067	-	22,619	22,619
19	TOIF (Schedule 50)	-	274,242	274,242	-	290,393	290,393	-	-	0
20	Other (Kasota,Shakopee, St James)	-	-	-	46,888	-	46,888	-	-	0
21	Total NSP Revenue	109,073,536	159,383,175	268,456,711	104,636,621	157,697,437	262,334,058	110,745,384	161,558,111	272,303,494
22										
23										
24	Att O - Transmission charges for all transactions in divisor Line 36, Pg. 4*			109,073,536			104,636,621			110,745,384
25	Att O - GROSS RR to be collected under Att) - Line 1, Pg. 1			433,088,398			468,498,012			515,851,681
26	OATT Credit Factor = Line 36 / Line 1			25.1851%			22.3345%			21.4685%

*excludes MM/GG True-up & Transmission charges for O&M and facilities