

Line No.	Description	2023			2024			2025		
		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	-	5,790,858	5,790,858	-	7,323,982	7,323,982	-	8,399,430	8,399,430
2	PTP Non-Frim - Tsmn RT	-	882,850	882,850	-	1,739,854	1,739,854	-	1,975,885	1,975,885
3	Network - Tsmn RTO	32,367,631	-	32,367,631	38,309,994	-	38,309,994	41,531,873	-	41,531,873
4	Sch 1. - Tsmn RTO	658,843	-	658,843	860,629	-	860,629	867,775	-	867,775
5	Sch 2 - Reactive Supply	8,451,378	-	8,451,378	-	-	-	0	-	0
6	Sch 24 - Bal Auth	1,279,088	-	1,279,088	1,317,461	-	1,317,461	1,421,372	-	1,421,372
7	Sch 26a-MVP NSP 1203	-	74,452,948	74,452,948	-	75,683,662	75,683,662	-	75,074,764	75,074,764
8	Sch 26 Trans Exp Plan	-	70,635,129	70,635,129	-	70,910,321	70,910,321	-	69,411,185	69,411,185
9	Joint Pricing Zone	61,832,792	-	61,832,792	70,257,299	-	70,257,299	77,056,583	-	77,056,583
10	Contracts-SD State Pen	-	14,940	14,940	-	14,940	14,940	-	15,545	15,545
11	Contracts-WPPI Meter S	-	40,320	40,320	-	40,320	40,320	-	40,320	40,320
12	Contracts-UND	-	70,643	70,643	-	72,056	72,056	-	73,497	73,497
13	Contracts-Granite Fall	-	-	-	-	-	-	-	-	0
14	Contracts-E Grand Fork	-	-	-	-	-	-	-	-	0
15	Contracts-Sioux Falls	-	192,605	192,605	-	192,605	192,605	-	192,605	192,605
16	Self-Funding Network Upgrades	-	5,153,473	5,153,473	-	5,402,762	5,402,762	-	7,180,758	7,180,758
17	Marshall TOP Agreement	-	151,210	151,210	-	154,990	154,990	-	158,865	158,865
18	MMPA TOP Agreement	-	22,067	22,067	-	22,619	22,619	-	23,184	23,184
19	TOIF (Schedule 50)	-	290,393	290,393	-	-	-	-	290,393	290,393
20	Other (Kasota,Shakopee, St James)	46,888	-	46,888	-	-	-	48,993	-	48,993
21	<b>Total NSP Revenue</b>	<b>104,636,621</b>	<b>157,697,437</b>	<b>262,334,058</b>	<b>110,745,384</b>	<b>161,558,111</b>	<b>272,303,494</b>	<b>120,926,596</b>	<b>162,836,431</b>	<b>283,763,027</b>
22										
23										
24	Att O - Transmission charges for all transactions in divisor Line 36, Pg. 4*			<b>104,636,621</b>			<b>110,745,384</b>			<b>120,926,596</b>
25	Att O - GROSS RR to be collected under Att ) - Line 1, Pg. 1			<b>468,498,012</b>			<b>515,851,681</b>			<b>549,551,635</b>
26	<b>OATT Credit Factor = Line 36 / Line 1</b>			<b>22.3345%</b>			<b>21.4685%</b>			<b>22.0046%</b>

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