

Line No.	Description	2024			2025			2026		
		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	-	6,406,580	6,406,580	-	8,399,430	8,399,430	-	8,463,116	8,463,116
2	PTP Non-Firm - Tsmn RT	-	1,644,075	1,644,075	-	1,975,885	1,975,885	-	2,275,964	2,275,964
3	Network - Tsmn RTO	43,309,422	-	43,309,422	41,531,873	-	41,531,873	39,827,730	-	39,827,730
4	Sch 1. - Tsmn RTO	824,543	-	824,543	867,775	-	867,775	861,277	-	861,277
5	Sch 2 - Reactive Supply	-	-	-	-	-	-	0	-	0
6	Sch 24 - Bal Auth	1,336,588	-	1,336,588	1,421,372	-	1,421,372	1,409,113	-	1,409,113
7	Sch 26a-MVP NSP 1203	-	69,207,194	69,207,194	-	75,074,764	75,074,764	-	82,134,079	82,134,079
8	Sch 26 Trans Exp Plan	-	77,781,357	77,781,357	-	69,411,185	69,411,185	-	63,839,233	63,839,233
9	Joint Pricing Zone	68,692,063	-	68,692,063	77,056,583	-	77,056,583	73,351,884	-	73,351,884
10	Contracts-SD State Pen	-	15,545	15,545	-	15,545	15,545	-	15,856	15,856
11	Contracts-WPPI Meter S	-	40,320	40,320	-	40,320	40,320	-	40,320	40,320
12	Contracts-UND	-	61,021	61,021	-	73,497	73,497	-	73,497	73,497
13	Contracts-Granite Fall	-	-	-	-	-	-	-	-	0
14	Contracts-E Grand Fork	-	-	-	-	-	-	-	-	0
15	Contracts-Sioux Falls	-	210,362	210,362	-	192,605	192,605	-	192,605	192,605
16	Self-Funding Network Upgrades	-	4,101,619	4,101,619	-	7,180,758	7,180,758	-	4,556,207	4,556,207
17	Marshall TOP Agreement	-	154,990	154,990	-	158,865	158,865	-	158,865	158,865
18	MMPA TOP Agreement	-	22,619	22,619	-	23,184	23,184	-	23,184	23,184
19	TOIF (Schedule 50)	-	263,035	263,035	-	290,393	290,393	-	163,773	163,773
20	Other (Kasota,Shakopee, St James)	-	-	-	48,993	-	48,993	46,888	-	46,888
21	Trans Expansion Plan Att GG - True Up	(1,946,710)	-	(1,946,710)	-	-	-	1,599,196	-	1,599,196
22	Trans Expansion Plan Att MM - True Up	(5,715,329)	-	(5,715,329)	-	-	-	(5,383,315)	-	(5,383,315)
23	Total NSP Revenue	106,500,577	159,908,717	266,409,294	120,926,596	162,836,431	283,763,027	111,712,773	161,936,699	273,649,472
24										
25										
26	Att O - Transmission charges for all transactions in divisor Line 36			106,500,577			120,926,596			111,712,773
27	Att O - GROSS RR to be collected under Line 1			496,878,708			549,551,635			571,033,797
28	OATT Credit Factor = Line 36 / Line 1			21.4339%			22.0046%			19.5633%

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