

OATT Credit Factor

Line No.	Description	2025			2026			2027		
		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	-	7,782,164	7,782,164	-	10,003,515	10,003,515	-	10,011,575	10,011,575
2	PTP Non-Firm - Tsmn RT	-	2,375,450	2,375,450	-	2,053,727	2,053,727	-	2,116,158	2,116,158
3	Network - Tsmn RTO	54,709,199	-	54,709,199	51,661,409	-	51,661,409	54,132,334	-	54,132,334
4	Sch 1 - Tsmn RTO	879,942	-	879,942	879,942	-	879,942	656,833	-	656,833
5	Sch 2 - Reactive Supply	2,006	-	2,006	-	-	-	0	-	0
6	Sch 24 - Bal Auth	1,364,551	-	1,364,551	1,405,488	-	1,405,488	1,447,652	-	1,447,652
7	Sch 26a-MVP NSP 1203	-	75,448,651	75,448,651	-	85,227,964	85,227,964	-	117,400,285	117,400,285
8	Sch 26 Trans Exp Plan	-	67,218,167	67,218,167	-	63,733,001	63,733,001	-	66,063,585	66,063,585
9	Joint Pricing Zone	75,126,354	-	75,126,354	94,428,884	-	94,428,884	98,526,671	-	98,526,671
10	Contracts-SD State Pen	-	15,856	15,856	-	16,146	16,146	-	16,146	16,146
11	Contracts-WPPI Meter S	-	40,320	40,320	-	40,320	40,320	-	40,320	40,320
12	Contracts-UND	-	53,061	53,061	-	61,743	61,743	-	61,743	61,743
13	Contracts-Granite Fall	-	-	-	-	-	-	-	-	0
14	Contracts-E Grand Fork	-	-	-	-	-	-	-	-	0
15	Contracts-Sioux Falls	-	215,335	215,335	-	220,002	220,002	-	220,002	220,002
16	Self-Funding Network Upgrades	-	5,061,117	5,061,117	-	4,814,469	4,814,469	-	6,942,766	6,942,766
17	Marshall TOP Agreement	-	158,865	158,865	-	162,837	162,837	-	166,908	166,908
18	MMPA TOP Agreement	-	23,184	23,184	-	23,764	23,764	-	24,358	24,358
19	TOIF (Schedule 50)	-	263,035	263,035	-	227,543	227,543	-	227,543	227,543
20	Other (Kasota,Shakopee, St James)	-	-	-	46,888	-	46,888	46,888	-	46,888
21	Total NSP Revenue	132,082,051	158,655,204	290,737,256	148,422,610	166,585,032	315,007,642	154,810,378	203,291,390	358,101,767
22			-			-			-	
23										
24	Att O - Transmission charges for all transactions in divisor Line 36			132,082,051			148,422,610			154,810,378
25	Att O - GROSS RR to be collected under Line 1			577,123,120			660,458,293			748,340,645
26	OATT Credit Factor = Line 36 / Line 1			22.8863%			22.4727%			20.6872%

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