

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

Line No.	Description	2021			2022			2023		
		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	-	6,063,254	6,063,254	-	6,365,313	6,365,313	-	5,790,858	5,790,858
2	PTP Non-Firm - Tsmn RT	-	1,958,485	1,958,485	-	1,248,588	1,248,588	-	882,850	882,850
3	Network - Tsmn RTO	29,287,804	-	29,287,804	33,092,094	-	33,092,094	32,367,631	-	32,367,631
4	Sch 1 - Tsmn RTO	570,924	-	570,924	658,843	-	658,843	658,843	-	658,843
5	Sch 2 - Reactive Supply	8,503,689	-	8,503,689	8,565,570	-	8,565,570	8,451,378	-	8,451,378
6	Sch 24 - Bal Auth	1,194,083	-	1,194,083	1,265,200	-	1,265,200	1,279,088	-	1,279,088
7	Sch 26a-MVP NSP 1203	-	65,251,863	65,251,863	-	76,038,473	76,038,473	-	74,452,948	74,452,948
8	Sch 26 Trans Exp Plan	-	74,667,344	74,667,344	-	72,408,116	72,408,116	-	70,635,129	70,635,129
9	Joint Pricing Zone	57,684,170	-	57,684,170	65,365,886	-	65,365,886	61,832,792	-	61,832,792
10	Contracts-SD State Pen	-	14,652	14,652	-	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	-	66,569	66,569	-	67,913	67,913	-	70,643	70,643
13	Contracts-Granite Fall	-	17,486	17,486	-	-	-	-	-	0
14	Contracts-E Grand Fork	-	54,883	54,883	-	55,981	55,981	-	-	0
15	Contracts-Sioux Falls	-	193,186	193,186	-	197,972	197,972	-	192,605	192,605
16	Self-Funding Network Upgrades	-	1,300,471	1,300,471	-	3,792,515	3,792,515	-	5,153,473	5,153,473
17	Marshall TOP Agreement	-	143,924	143,924	-	147,522	147,522	-	151,210	151,210
18	MMPA TOP Agreement	-	12,252	12,252	-	21,529	21,529	-	22,067	22,067
19	TOIF (Schedule 50)	-	269,850	269,850	-	269,850	269,850	-	290,393	290,393
20	Other (Kasota, Shakopee, St James)	-	-	-	-	-	-	46,888	-	46,888
21	Total NSP Revenue	97,240,671	150,054,539	247,295,210	108,947,593	160,669,031	269,616,623	104,636,621	157,697,437	262,334,058
22										
23										
24	Att O - Transmission charges for all transactions in divisor Line 36, Pg. 4*			97,240,671			108,947,593			104,636,621
25	Att O - GROSS RR to be collected under Att) - Line 1, Pg. 1			394,826,788			428,721,984			468,955,320
26	OATT Credit Factor = Line 36 / Line 1			24.6287%			25.4122%			22.3127%

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