

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2019 - February 29, 2020
1	CAPX 2020 - Fargo	0
2	CAPX 2020 - Bemidji	0
3	Cass Lake-Nary-Helga-Bemidji	0
4	Rugby Wind Interconnection	0
5	Casselton – Buffalo 115 kV	0
6	Oakes Area Transmission	0
7	CAPX 2020 - Brookings	0
8	BSAT - Brookings	0
9	BSAT - Ellendale	1,377
10	Lake Norden Area Transmission	157,198
11		
12	SD Filing Fee	5,000
13		
14	MISO Schedule 26 Expense	1,165,418
15	MISO Schedule 26A Expense	774,330
16		
17	SPP Schedule 9 Expense	218,732
18	SPP Schedule 11 Expense	17,246
19		
20	MISO Schedule 9 Revenue	(254,694)
21	MISO Schedule 26 Revenue	(229,570)
22	MISO Schedule 26A Revenue	(22,329)
23	MISO Schedule 37 Revenue	(0)
24	MISO Schedule 38 Revenue	(0)
25	MISO MVP ARR Revenue	(2,866)
26		
27	Pro-Rate ADIT	
28	Carrying Cost	(6,496)
29	True-Up	(185,160)
30		
31	Total	\$1,638,187