

Summary of Revenue Requirements

Line No.	Revenue Requirements	2013
1	CAPX 2020 - Fargo	\$13,954
2	CAPX 2020 - Bemidji	\$31,160
3	Cass Lake-Nary-Helga-Bemidji	\$28,137
4	Rugby Wind Interconnection	\$604
5	Casselton – Buffalo 115 kV	\$3,514
6		
7	SD Filing Fee	50,000
8		
9	MISO Schedule 26 Expense	772,288
10	MISO Schedule 26A Expense	54,220
11		
12	MISO Schedule 26 Revenue	(125,322)
13	MISO Schedule 37 Revenue	(122)
14	MISO Schedule 38 Revenue	(198)
15	MISO Schedule 26A Revenue	0
16		
17	Carrying Cost	(6,104)
18	2011-2012 True-Up	(188,757)
19	Revenue Collected (Jan 2013-Apr 2013)	(199,955)
20		
21	Total	<u>\$433,418</u>