

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2015 - February 29, 2016
1	CAPX 2020 - Fargo	\$60,401
2	CAPX 2020 - Bemidji	22,696
3	Cass Lake-Nary-Helga-Bemidji	24,254
4	Rugby Wind Interconnection	575
5	Casselton – Buffalo 115 kV	52,518
6	Oakes Area Transmission	35,795
7	CAPX 2020 - Brookings	1,849
8	NERC Compliance	78,961
9		
10	SD Filing Fee	5,000
11		
12	MISO Schedule 26 Expense	1,191,228
13	MISO Schedule 26A Expense	286,324
14		
15	MISO Schedule 26 Revenue	(172,952)
16	MISO Schedule 26A Revenue	(7,517)
17	MISO Schedule 37 Revenue	0
18	MISO Schedule 38 Revenue	0
19	MISO MVP ARR Revenue	(3,534)
20		
21	Carrying Cost	(1,859)
22	Mar '14 - Feb '15 True-Up	(47,948)
23		
24	Total	<u>\$1,525,790</u>