

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2016 - February 28, 2017
1	CAPX 2020 - Fargo	\$103,716
2	CAPX 2020 - Bemidji	24,198
3	Cass Lake-Nary-Helga-Bemidji	24,770
4	Rugby Wind Interconnection	556
5	Casselton – Buffalo 115 kV	41,138
6	Oakes Area Transmission	63,968
7	CAPX 2020 - Brookings	2,184
8		
9	SD Filing Fee	5,000
10		
11	MISO Schedule 26 Expense	1,250,346
12	MISO Schedule 26A Expense	498,908
13		
14	SPP Schedule 9 Expense	389,634
15	SPP Schedule 11 Expense	9,077
16		
17	MISO Schedule 9 Revenue	(178,953)
18	MISO Schedule 26 Revenue	(288,024)
19	MISO Schedule 26A Revenue	(8,581)
20	MISO Schedule 37 Revenue	0
21	MISO Schedule 38 Revenue	0
22	MISO MVP ARR Revenue	(6,478)
23		
24	Carrying Cost	(374)
25	Mar '15 - Feb '16 True-Up	30,342
26		
27	Total	<u>\$1,961,426</u>