

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2016 - February 28, 2017
1	CAPX 2020 - Fargo	\$94,596
2	CAPX 2020 - Bemidji	23,033
3	Cass Lake-Nary-Helga-Bemidji	23,645
4	Rugby Wind Interconnection	567
5	Casselton – Buffalo 115 kV	39,415
6	Oakes Area Transmission	63,784
7	CAPX 2020 - Brookings	2,026
8		
9	SD Filing Fee	5,000
10		
11	MISO Schedule 26 Expense	1,184,152
12	MISO Schedule 26A Expense	494,857
13		
14	SPP Schedule 9 Expense	355,250
15	SPP Schedule 11 Expense	16,181
16		
17	MISO Schedule 9 Revenue	(188,318)
18	MISO Schedule 26 Revenue	(272,266)
19	MISO Schedule 26A Revenue	(8,621)
20	MISO Schedule 37 Revenue	0
21	MISO Schedule 38 Revenue	0
22	MISO MVP ARR Revenue	(6,478)
23		
24	Pro-Rate ADIT	586
25	Carrying Cost	1,036
26	Mar '15 - Feb '16 True-Up	66,982
27		
28	Total	<u>\$1,895,428</u>