

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2017 - February 28, 2018
1	CAPX 2020 - Fargo	\$89,619
2	CAPX 2020 - Bemidji	22,220
3	Cass Lake-Nary-Helga-Bemidji	23,292
4	Rugby Wind Interconnection	564
5	Casselton – Buffalo 115 kV	44,609
6	Oakes Area Transmission	60,747
7	CAPX 2020 - Brookings	1,869
8	BSAT - Brookings	2,182
9		
10	SD Filing Fee	5,000
11		
12	MISO Schedule 26 Expense	1,202,576
13	MISO Schedule 26A Expense	649,651
14		
15	SPP Schedule 9 Expense	232,659
16	SPP Schedule 11 Expense	5,503
17		
18	MISO Schedule 9 Revenue	(147,311)
19	MISO Schedule 26 Revenue	(278,363)
20	MISO Schedule 26A Revenue	(8,653)
21	MISO Schedule 37 Revenue	0
22	MISO Schedule 38 Revenue	0
23	MISO MVP ARR Revenue	(6,003)
24	Carrying Cost	2,009
25	Mar '16 - Feb '17 True-Up	66,880
26		
27	Total	<u>\$1,969,053</u>