

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2017 - February 28, 2018	March 1, 2018 - February 28, 2019
1	CAPX 2020 - Fargo	\$91,548	\$78,992
2	CAPX 2020 - Bemidji	22,721	21,077
3	Cass Lake-Nary-Helga-Bemidji	23,828	22,001
4	Rugby Wind Interconnection	573	520
5	Casselton – Buffalo 115 kV	45,284	68,055
6	Oakes Area Transmission	61,543	59,845
7	CAPX 2020 - Brookings	1,953	1,732
8	BSAT - Brookings	2,111	12,334
9			
10	SD Filing Fee	5,000	5,000
11			
12	MISO Schedule 26 Expense	1,219,520	1,192,520
13	MISO Schedule 26A Expense	644,170	710,810
14			
15	SPP Schedule 7,8, or 9 Expense	426,682	229,731
16	SPP Schedule 11 Expense	8,380	19,368
17			
18	MISO Schedule 9 Revenue	(112,706)	(110,953)
19	MISO Schedule 26 Revenue	(279,736)	(291,587)
20	MISO Schedule 26A Revenue	(8,741)	(17,910)
21	MISO Schedule 37 Revenue	(0)	(0)
22	MISO Schedule 38 Revenue	(0)	(0)
23	MISO MVP ARR Revenue	(6,003)	(4,074)
24	Carrying Cost	(4,049)	(10,148)
25	True-Up	(88,873)	(208,321)
26			
27	Total	\$2,053,205	\$1,778,992