

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2020 - February 28, 2021
1	Big Stone South to Ellendale	7,268
2	Lake Norden Area Transmission	198,281
3	Transmission Adjustment-EL18-021	341,323
4		
5	SD Filing Fee	4,000
6		
7	MISO Schedule 26 Expense	1,161,686
8	MISO Schedule 26A Expense	771,775
9		
10	SPP Schedule 9 Expense	207,755
11	SPP Schedule 11 Expense	20,917
12		
13	MISO Schedule 9 Revenue	(128,347)
14	MISO Schedule 26 Revenue	(221,263)
15	MISO Schedule 26A Revenue	(37,628)
16	MISO Schedule 37 Revenue	(0)
17	MISO Schedule 38 Revenue	(0)
18	MISO MVP ARR Revenue	(3,399)
19		
21	Carrying Cost	1,718
22	True-Up	83,738
23		
24	Total	<u>\$2,407,824</u>