

Summary of Revenue Requirements

Line No.	Revenue Requirements	2014
1	CAPX 2020 - Fargo	\$16,023
2	CAPX 2020 - Bemidji	23,175
3	Cass Lake-Nary-Helga-Bemidji	23,926
4	Rugby Wind Interconnection	598
5	Casselton – Buffalo 115 kV	53,397
6	Oakes Area Transmission	7,861
7		
8	SD Filing Fee	7,500
9		
10	MISO Schedule 26 Expense	1,182,671
11	MISO Schedule 26A Expense	167,554
12		
13	MISO Schedule 26 Revenue	(207,635)
14	MISO Schedule 26A Revenue	0
15	MISO Schedule 37 Revenue	0
16	MISO Schedule 38 Revenue	0
17		
18	Carrying Cost	2,987
19	Jan '13 - Feb '14 True-Up	70,545
20		
21	Total	<u>\$1,348,603</u>