

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2015 - February 29, 2016
1	CAPX 2020 - Fargo	\$84,096
2	CAPX 2020 - Bemidji	23,721
3	Cass Lake-Nary-Helga-Bemidji	24,316
4	Rugby Wind Interconnection	576
5	Casselton – Buffalo 115 kV	41,217
6	Oakes Area Transmission	37,396
7	CAPX 2020 - Brookings	1,758
8	NERC Compliance	107,968
9		
10	SD Filing Fee	5,000
11		
12	MISO Schedule 26 Expense	1,191,228
13	MISO Schedule 26A Expense	286,324
14		
15	MISO Schedule 26 Revenue	(172,292)
16	MISO Schedule 26A Revenue	(7,519)
17	MISO Schedule 37 Revenue	0
18	MISO Schedule 38 Revenue	0
19	MISO MVP ARR Revenue	(3,534)
20		
21	Carrying Cost	(2,979)
22	Mar '14 - Feb '15 True-Up	(78,860)
23		
24	Total	<u>\$1,538,416</u>