

Summary of Revenue Requirements

| Line No. | Revenue Requirements | March 1, 2017 - February 28, 2018 |
|----------|------------------------------|-----------------------------------|
| 1 | CAPX 2020 - Fargo | \$91,548 |
| 2 | CAPX 2020 - Bemidji | 22,721 |
| 3 | Cass Lake-Nary-Helga-Bemidji | 23,828 |
| 4 | Rugby Wind Interconnection | 573 |
| 5 | Casselton – Buffalo 115 kV | 45,284 |
| 6 | Oakes Area Transmission | 61,543 |
| 7 | CAPX 2020 - Brookings | 1,953 |
| 8 | BSAT - Brookings | 2,111 |
| 9 | | |
| 10 | SD Filing Fee | 5,000 |
| 11 | | |
| 12 | MISO Schedule 26 Expense | 1,219,520 |
| 13 | MISO Schedule 26A Expense | 644,170 |
| 14 | | |
| 15 | SPP Schedule 9 Expense | 426,682 |
| 16 | SPP Schedule 11 Expense | 8,380 |
| 17 | | |
| 18 | MISO Schedule 9 Revenue | (112,706) |
| 19 | MISO Schedule 26 Revenue | (279,736) |
| 20 | MISO Schedule 26A Revenue | (8,741) |
| 21 | MISO Schedule 37 Revenue | (0) |
| 22 | MISO Schedule 38 Revenue | (0) |
| 23 | MISO MVP ARR Revenue | (6,003) |
| 24 | Carrying Cost | (4,049) |
| 25 | True-Up | (88,873) |
| 26 | | |
| 27 | Total | <u>\$2,053,205</u> |