

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2019 - February 29, 2020
1	BSAT-Ellendale	1,223
2	Lake Norden Area Transmission	131,846
3	Transmission Adjustment-EL18-021	467,943
4		
5	SD Filing Fee	3,312
6		
7	MISO Schedule 26 Expense	1,124,556
8	MISO Schedule 26A Expense	738,133
9		
10	SPP Schedule 9 Expense	212,818
11	SPP Schedule 11 Expense	18,376
12		
13	MISO Schedule 9 Revenue	(219,772)
14	MISO Schedule 26 Revenue	(228,898)
15	MISO Schedule 26A Revenue	(21,873)
16	MISO Schedule 37 Revenue	(489)
17	MISO Schedule 38 Revenue	(577)
18	MISO MVP ARR Revenue	(3,519)
19		
20	Pro-Rate ADIT	
21	Carrying Cost	(7,699)
22	True-Up	(169,281)
23		
24	Total	<u>2,046,100</u>