

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2021 - February 28, 2022 approved 2-19-21	March 1, 2022 - February 28, 2023
1	Big Stone South to Ellendale	6,521	5,462
2	Lake Norden Area Transmission	222,107	225,218
3	Erie Project	2,401	8,357
4	Norcross Project	33,732	35,170
5	Transmission Adjustment-EL18-021	341,323	341,323
6			
7	SD Filing Fee	4,000	4,000
8			
9	MISO Schedule 26 Expense	1,135,470	1,111,476
10	MISO Schedule 26A Expense	762,497	880,776
11			
12	SPP Schedule 9 Expense	215,135	215,681
13	SPP Schedule 11 Expense	24,058	28,599
14			
15	MISO Schedule 9 Revenue	(125,628)	(76,922)
16	MISO Schedule 26 Revenue	(197,596)	(216,265)
17	MISO Schedule 26A Revenue	(35,801)	(35,943)
18	MISO Schedule 37 Revenue	(0)	(0)
19	MISO Schedule 38 Revenue	(0)	(0)
20	MISO MVP ARR Revenue	(3,399)	(2,866)
21			
23	Carrying Cost	(7,319)	(12,138)
24	True-Up	(185,648)	(314,096)
25			
26	Total	\$2,191,853	\$2,197,832