

Summary of Revenue Requirements

Line No.	Revenue Requirements	March 1, 2022 - February 28, 2023 approved 2-23-22	March 1 2023- February 29, 2024
1	Big Stone South to Ellendale	5,462	6,048
2	Lake Norden Area Transmission	225,218	281,871
3	Erie Project	8,357	53,606
4	Norcross Project	35,170	46,769
5	Transmission Adjustment-EL18-021	341,323	341,323
6	Oslo Lake Ardoch 115 kV		4,459
7			
8	SD Filing Fee	4,000	4,000
9			
10	MISO Schedule 26 Expense	1,111,476	1,204,338
11	MISO Schedule 26A Expense	880,776	931,825
12			
13	SPP Schedule 9 Expense	215,681	209,141
14	SPP Schedule 11 Expense	28,599	31,839
15			
16	MISO Schedule 9 Revenue	(76,922)	(91,471)
17	MISO Schedule 26 Revenue	(216,265)	(240,857)
18	MISO Schedule 26A Revenue	(35,943)	(39,235)
19	MISO Schedule 37 Revenue	(0)	(0)
20	MISO Schedule 38 Revenue	(0)	(0)
21	MISO MVP ARR Revenue	(2,866)	(3,288)
22			
23	Carrying Cost	(12,138)	7,611
24	True-Up	(314,096)	220,063
25			
26	Total	\$2,197,832	\$2,968,043