

Summary of Revenue Requirements

Line No.	Description	March 2025 - February 2026	March 2026 - February 2027
1	Transmission Adjustment-EL18-021	\$ 341,323	\$ -
2	Big Stone South to Ellendale	\$ 17,651	\$ -
3	Lake Norden Area Transmission	\$ 303,223	\$ -
4	Erie Project	\$ 81,650	\$ -
5	Norcross Project	\$ 49,311	\$ -
6	Oslo Lake Ardoch 115 kV	\$ 106,178	\$ -
7	Milbank Area Reliability	\$ 248,540	\$ 183,272
8			
9	SD Filing Fee	\$ 4,000	\$ 4,000
10			
11			
12			
13	MISO Schedule 26 Expense	\$ 1,230,486	\$ 1,298,731
14	MISO Schedule 26A Expense	\$ 1,123,000	\$ 1,172,195
15	SPP Schedule 9 Expense	\$ 248,439	\$ 250,017
16	SPP Schedule 11 Expense	\$ 30,959	\$ 34,407
17			
18	MISO Schedule 9 Revenue	\$ (106,305)	\$ -
19	MISO Schedule 7, 8, & 9 Revenue	\$ (31,718)	\$ (521,985)
20	MISO Schedule 26 Revenue	\$ (311,820)	\$ (450,462)
21	MISO Schedule 26A Revenue	\$ (232,377)	\$ (369,423)
22	MISO Schedule 37 Revenue	\$ (0)	\$ -
23	MISO Schedule 38 Revenue	\$ (0)	\$ -
24	MISO MVP ARR Revenue	\$ (22,826)	\$ (13,406)
25			
26	Carrying Cost	\$ (4,621)	\$ (8,827)
27	True-Up	\$ (286,687)	\$ (199,443)
28			
29	Total	\$ 2,788,406	\$ 1,379,077