

**Summary of Revenue Requirements
for Recovery Period**

Line No.	Revenue Requirements	September 2019 - August 2020
1	Astoria Generation	\$653,410
2	Merricourt Wind	1,019,765
3	SD Filing Fee	10,000
4	Credit due to load growth	(644,252)
5		
6	Proration of Federal ADIT	-
7	Carrying Cost / (Credit)	(12,306)
8	True-Up	-
9		
10	Total	<u>\$1,026,616</u>