

Summary of Revenue Requirements
for Recovery Period

Line No.	Revenue Requirements	September 2019 - August 2020
1	Astoria Generation	\$653,156
2	Merricourt Wind	968,972
3	SD Filing Fee	10,000
4	Credit due to load growth	(804,420)
5		
6	Proration of Federal ADIT	-
7	Carrying Cost / (Credit)	(8,452)
8	True-Up	44,410
9		
10	Total	<u>\$863,665</u>