

Summary of Revenue Requirements
for Recovery Period

Line No.	Revenue Requirements	September 2021 - August 2022
1	Astoria Generation	\$1,848,582
2	Merricourt Wind	1,211,340
3	SD Filing Fee	6,000
4	Credit due to Load Growth	(575,584)
5	HLP Adjustment	(714,077)
6		
7	Proration of Federal ADIT	(35)
8	Carrying Cost / (Credit)	(48,488)
9	True-Up	(1,382,603)
10		
11	Total	\$345,134