

Summary of Revenue Requirements
for Recovery Period

Line No.	Revenue Requirements	September 2022 - August 2023
1	Astoria Generation	\$1,717,451
2	Merricourt Wind	1,515,901
3	Ashtabula III Wind	497,857
4	SD Filing Fee	5,000
5	Credit due to Load Growth	(439,345)
6	HLP Adjustment	(798,641)
7		
8	Proration of Federal ADIT	513
9	Carrying Cost / (Credit)	(5,020)
10	True-Up	88,393
11		
12	Total	<u>\$2,582,108</u>