

Summary of Revenue Requirements
for Recovery Period

Line No.	Revenue Requirements	September 2023 - August 2024
1	Astoria Generation	\$1,679,449
2	Merricourt Wind	1,327,301
3	Ashtabula III Wind	786,103
4	SD Filing Fee	5,000
5	Credit due to Load Growth	(216,152)
6	HLP Adjustment	(925,844)
7		
8	Proration of Federal ADIT	(2,137)
9	Carrying Cost / (Credit)	(9,432)
10	True-Up	(235,393)
11		
12	Total	<u>\$2,408,896</u>