

Summary of Revenue Requirements
for Recovery Period

Line No.	Revenue Requirements	September 2023 - August 2024
1	Astoria Generation	\$1,679,036
2	Merricourt Wind	781,344
3	Ashtabula III Wind	780,904
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	(2,077)
9	Carrying Cost / (Credit)	(17,444)
10	True-Up	(507,249)
11		
12	Total	<u>\$1,577,517</u>