## **Projected Revenue Requirements**

Line No.	Revenue Requirements	September 2024 - August 2025	
1 2 3 4 5 6 7 8 9	Astoria Station Merricourt Wind Energy Center Ashtabula III Wind Energy Center Langdon Wind Energy Center Upgrade Ashtabula Wind Energy Center Upgrade Luverne Wind Energy Center Upgrade Astabula III Wind Energy Center Upgrade SD Filing Fee Credit due to Load Growth HLP Adjustment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,636,342 1,155,081 825,656 (114,857) 157,891 286,184 329,022 5,000 (358,887) (977,043)
11 12 13 14 15	Carrying Cost / (Credit) True-Up  Total	\$ \$	24,434 724,186 <b>3,693,011</b>