

Projected Revenue Requirements

Line No.	Revenue Requirements	September 2024 - August 2025
1	Astoria Station	\$ 1,621,513
2	Merricourt Wind Energy Center	\$ 757,240
3	Ashtabula III Wind Energy Center	\$ 827,330
4	Langdon Wind Energy Center Upgrade	\$ (141,542)
5	Ashtabula Wind Energy Center Upgrade	\$ 142,574
6	Luverne Wind Energy Center Upgrade	\$ 344,761
7	Ashtabula III Wind Energy Center Upgrade	\$ 307,776
8	SD Filing Fee	\$ 5,000
9	Credit due to Load Growth	\$ (358,887)
10	HLP Adjustment	\$ (978,261)
11		
12	Carrying Cost / (Credit)	\$ 4,210
13	True-Up	\$ 112,684
14		
15	Total	\$ 2,644,399