

Projected Revenue Requirements

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