

Projected Revenue Requirements

Line No.	Revenue Requirements	September 2026 - August 2027
1	Combined Wind Energy Center Production Tax Credits	\$ (5,404,524)
2	Solway Solar	\$ 836,314
3	Abercrombie Solar	\$ 4,226,400
4	Hoot Lake Battery Energy Storage System	\$ 429,167
5	Big Stone Area Substation	\$ 29,782
6	Milbank CSC Remodel	\$ 34,135
7	Airplane Engine Overhaul	\$ 26,210
8	SD Filing Fee	\$ 5,000
9	Credit due to Load Growth	\$ (382,341)
10	Insurance Credit	\$ -
11		
12	Carrying Cost / (Credit)	\$ 29,858
13	True-Up	\$ 1,538,387
14		
15	Total	\$ 1,368,389