**Solway Solar Project**

| Line No. | | 2024 Actual January | Actual February | Actual March | Actual April | Actual May | Actual June | Actual July | Actual August | Actual September | Actual October | Projected November | Projected December | Projected Year-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ***RATE BASE*** | | | | | | | | | | | | | |
| 2 | Plant Balance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Accumulated Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Net Plant in Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | | | | | | | | | | | | | | |
| 6 | CWIP Calculation: | | | | | | | | | | | | | |
| 7 | Beginning | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 561,722 | $ 200,000 | $ 400,000 | $ - |
| 8 | Additional CWIP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 561,722 | $ (361,722) | $ 200,000 | $ 200,000 | $ 600,000 |
| 9 | Closings from CWIP | | | | | | | | | | | | | $ - |
| 10 | AFUDC | | | | | | | | | | | | | $ - |
| 11 | CWIP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 561,722 | $ 200,000 | $ 400,000 | $ 600,000 | $ 600,000 |
| 12 | | | | | | | | | | | | | | |
| 13 | ADIT Proration Factor | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | |
| 14 | Accumulated Deferred Income Taxes - Federal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Accumulated Deferred Income Taxes - Federal & State | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Accumulated Deferred Income Taxes - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | End of month rate base | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 561,722 | $ 200,000 | $ 400,000 | $ 600,000 | $ 600,000 |
| 18 | | | | | | | | | | | | | | |
| 19 | Average rate base | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 11,293 | $ 135,517 |
| 20 | | | | | | | | | | | | | | |
| 21 | Return on Rate Base | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 9,225 |
| 22 | | | | | | | | | | | | | | |
| 23 | Available for return (equity portion of rate base) | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 6,438 |
| 24 | | | | | | | | | | | | | | |
| 25 | ***EXPENSES*** | | | | | | | | | | | | | |
| 26 | O&M and Depreciation | | | | | | | | | | | | | |
| 27 | Operating Costs | | | | | | | | | | | | | $ - |
| 28 | Net Self Fund Transmission Payments | | | | | | | | | | | | | |
| 29 | Ground Lease Payments | | | | | | | | | | | | | |
| 30 | Property Tax | | | | | | | | | | | | | |
| 31 | Book Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 32 | Total O&M and Depreciation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33 | | | | | | | | | | | | | | |
| 34 | Income before Taxes | | | | | | | | | | | | | |
| 35 | Available for return (from above) | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 6,438 |
| 36 | Less book tax credits - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 37 | Adjusted Income before interest and taxes | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 537 | $ 6,438 |
| 38 | | | | | | | | | | | | | | |
| 39 | Taxable Income (grossed up) | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 679 | $ 8,149 |
| 40 | | | | | | | | | | | | | | |
| 41 | Income Taxes | | | | | | | | | | | | | |
| 42 | Current and Def Income Taxes | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 1,711 |
| 43 | Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 44 | Total Income Tax Expense | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 1,711 |
| 45 | | | | | | | | | | | | | | |
| 46 | ***REVENUE REQUIRMENTS*** | | | | | | | | | | | | | |
| 47 | Expenses | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 143 | $ 1,711 |
| 48 | Return on rate base | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 769 | $ 9,225 |
| 49 | | | | | | | | | | | | | | |
| 50 | Total revenue requirements | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 911 | $ 10,936 |
| 51 | | | | | | | | | | | | | | |
| 52 | South Dakota share | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 146** | **$ 1,750** |

**Solway Solar Project**

| Line No. | | 2025 Projected January | Projected February | Projected March | Projected April | Projected May | Projected June | Projected July | Projected August | Projected September | Projected October | Projected November | Projected December | Projected Year-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ***RATE BASE*** | | | | | | | | | | | | | |
| 2 | Plant Balance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Accumulated Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Net Plant in Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | | | | | | | | | | | | | | |
| 6 | CWIP Calculation: | | | | | | | | | | | | | |
| 7 | Beginning | $ 600,000 | $ 1,516,667 | $ 2,433,334 | $ 3,350,001 | $ 4,266,668 | $ 5,183,335 | $ 6,100,002 | $ 7,016,669 | $ 7,933,336 | $ 8,850,003 | $ 9,766,670 | $ 10,683,337 | $ 600,000 |
| 8 | Additional CWIP | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 916,667 | $ 11,000,004 |
| 9 | Closings from CWIP | | | | | | | | | | | | | $ - |
| 10 | AFUDC | | | | | | | | | | | | | $ - |
| 11 | CWIP | $ 1,516,667 | $ 2,433,334 | $ 3,350,001 | $ 4,266,668 | $ 5,183,335 | $ 6,100,002 | $ 7,016,669 | $ 7,933,336 | $ 8,850,003 | $ 9,766,670 | $ 10,683,337 | $ 11,600,004 | $ 11,600,004 |
| 12 | | | | | | | | | | | | | | |
| 13 | ADIT Proration Factor | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 0.92055 | 0.83562 | 0.75342 | 0.66849 | |
| 14 | Accumulated Deferred Income Taxes - Federal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Accumulated Deferred Income Taxes - Federal & State | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Accumulated Deferred Income Taxes - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | End of month rate base | $ 1,516,667 | $ 2,433,334 | $ 3,350,001 | $ 4,266,668 | $ 5,183,335 | $ 6,100,002 | $ 7,016,669 | $ 7,933,336 | $ 8,850,003 | $ 9,766,670 | $ 10,683,337 | $ 11,600,004 | $ 11,600,004 |
| 18 | | | | | | | | | | | | | | |
| 19 | Average rate base | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 508,334 | $ 6,100,002 |
| 20 | | | | | | | | | | | | | | |
| 21 | Return on Rate Base | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 415,240 |
| 22 | | | | | | | | | | | | | | |
| 23 | Available for return (equity portion of rate base) | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 289,793 |
| 24 | | | | | | | | | | | | | | |
| 25 | ***EXPENSES*** | | | | | | | | | | | | | |
| 26 | O&M and Depreciation | | | | | | | | | | | | | |
| 27 | Operating Costs | | | | | | | | | | | | | $ - |
| 28 | Net Self Fund Transmission Payments | | | | | | | | | | | | | |
| 29 | Ground Lease Payments | | | | | | | | | | | | | |
| 30 | Property Tax | | | | | | | | | | | | | |
| 31 | Book Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 32 | Total O&M and Depreciation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33 | | | | | | | | | | | | | | |
| 34 | Income before Taxes | | | | | | | | | | | | | |
| 35 | Available for return (from above) | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 289,793 |
| 36 | Less book tax credits - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 37 | Adjusted Income before interest and taxes | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 24,149 | $ 289,793 |
| 38 | | | | | | | | | | | | | | |
| 39 | Taxable Income (grossed up) | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 30,569 | $ 366,826 |
| 40 | | | | | | | | | | | | | | |
| 41 | Income Taxes | | | | | | | | | | | | | |
| 42 | Current and Def Income Taxes | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 77,034 |
| 43 | Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 44 | Total Income Tax Expense | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 77,034 |
| 45 | | | | | | | | | | | | | | |
| 46 | ***REVENUE REQUIRMENTS*** | | | | | | | | | | | | | |
| 47 | Expenses | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 6,419 | $ 77,034 |
| 48 | Return on rate base | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 34,603 | $ 415,240 |
| 49 | | | | | | | | | | | | | | |
| 50 | Total revenue requirements | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 41,023 | $ 492,273 |
| 51 | | | | | | | | | | | | | | |
| 52 | South Dakota share | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 6,563** | **$ 78,751** |

**Solway Solar Project**

| Line No. | | 2026 Projected January | Projected February | Projected March | Projected April | Projected May | Projected June | Projected July | Projected August | Projected September | Projected October | Projected November | Projected December | Projected Year-End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ***RATE BASE*** | | | | | | | | | | | | | |
| 2 | Plant Balance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 74,600,004 | $ 74,600,004 |
| 3 | Accumulated Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Net Plant in Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 74,600,004 | $ 74,600,004 |
| 5 | | | | | | | | | | | | | | |
| 6 | CWIP Calculation: | | | | | | | | | | | | | |
| 7 | Beginning | $ 11,600,004 | $ 16,850,004 | $ 22,100,004 | $ 27,350,004 | $ 32,600,004 | $ 37,850,004 | $ 43,100,004 | $ 48,350,004 | $ 53,600,004 | $ 58,850,004 | $ 64,100,004 | $ 69,350,004 | $ 11,600,004 |
| 8 | Additional CWIP | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 5,250,000 | $ 63,000,000 |
| 9 | Closings from CWIP | | | | | | | | | | | | $ (74,600,004) | $ (74,600,004) |
| 10 | AFUDC | | | | | | | | | | | | | $ - |
| 11 | CWIP | $ 16,850,004 | $ 22,100,004 | $ 27,350,004 | $ 32,600,004 | $ 37,850,004 | $ 43,100,004 | $ 48,350,004 | $ 53,600,004 | $ 58,850,004 | $ 64,100,004 | $ 69,350,004 | $ - | $ - |
| 12 | | | | | | | | | | | | | | |
| 13 | ADIT Proration Factor | 0.58356 | 0.50685 | 0.42192 | 0.33973 | 0.25479 | 0.17260 | 0.08767 | 0.00274 | 0.92055 | 0.83562 | 0.75342 | 0.66849 | |
| 14 | Accumulated Deferred Income Taxes - Federal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,094,523) | $ (2,094,523) |
| 15 | Accumulated Deferred Income Taxes - Federal & State | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,094,523) | $ (2,094,523) |
| 16 | Accumulated Deferred Income Taxes - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 75,871 | $ 75,871 |
| 17 | End of month rate base | $ 16,850,004 | $ 22,100,004 | $ 27,350,004 | $ 32,600,004 | $ 37,850,004 | $ 43,100,004 | $ 48,350,004 | $ 53,600,004 | $ 58,850,004 | $ 64,100,004 | $ 69,350,004 | $ 72,581,352 | $ 72,581,352 |
| 18 | | | | | | | | | | | | | | |
| 19 | Average rate base | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 3,578,727 | $ 42,944,723 |
| 20 | | | | | | | | | | | | | | |
| 21 | Return on Rate Base | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 236,287 | $ 2,916,010 |
| 22 | | | | | | | | | | | | | | |
| 23 | Available for return (equity portion of rate base) | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 2,040,175 |
| 24 | | | | | | | | | | | | | | |
| 25 | ***EXPENSES*** | | | | | | | | | | | | | |
| 26 | O&M and Depreciation | | | | | | | | | | | | | |
| 27 | Operating Costs | | | | | | | | | | | | | $ - |
| 28 | Net Self Fund Transmission Payments | | | | | | | | | | | | | |
| 29 | Ground Lease Payments | | | | | | | | | | | | | |
| 30 | Property Tax | | | | | | | | | | | | | |
| 31 | Book Depreciation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 32 | Total O&M and Depreciation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33 | | | | | | | | | | | | | | |
| 34 | Income before Taxes | | | | | | | | | | | | | |
| 35 | Available for return (from above) | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 2,040,175 |
| 36 | Less book tax credits - Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (113,495) | $ (113,495) |
| 37 | Adjusted Income before interest and taxes | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 170,015 | $ 56,520 | $ 1,926,680 |
| 38 | | | | | | | | | | | | | | |
| 39 | Taxable Income (grossed up) | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 215,208 | $ 71,544 | $ 2,438,836 |
| 40 | | | | | | | | | | | | | | |
| 41 | Income Taxes | | | | | | | | | | | | | |
| 42 | Current and Def Income Taxes | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 15,024 | $ 512,156 |
| 43 | Federal PTC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (113,495) | $ (113,495) |
| 44 | Total Income Tax Expense | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ (98,471) | $ 398,661 |
| 45 | | | | | | | | | | | | | | |
| 46 | ***REVENUE REQUIRMENTS*** | | | | | | | | | | | | | |
| 47 | Expenses | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ 45,194 | $ (98,471) | $ 398,661 |
| 48 | Return on rate base | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 243,611 | $ 236,287 | $ 2,916,010 |
| 49 | | | | | | | | | | | | | | |
| 50 | Total revenue requirements | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 288,805 | $ 137,816 | $ 3,314,670 |
| 51 | | | | | | | | | | | | | | |
| 52 | South Dakota share | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 46,201** | **$ 22,047** | **$ 530,259** |