Ashtabula III Wind Energy Center

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
	RATE BASE													
1	Plant Balance	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598
2	Accumulated Depreciation	$ (30,853,583)	$ (31,035,818)	$ (31,218,054)	$ (31,400,289)	$ (31,582,524)	$ (31,764,759)	$ (31,946,994)	$ (32,129,229)	$ (32,311,465)	$ (32,493,700)	$ (32,675,935)	$ (32,858,170)	$ (32,858,170)
3	Net Plant in Service	$ 49,496,015	$ 49,313,780	$ 49,131,544	$ 48,949,309	$ 48,767,074	$ 48,584,839	$ 48,402,604	$ 48,220,369	$ 48,038,133	$ 47,855,898	$ 47,673,663	$ 47,491,428	$ 47,491,428
4														
5	CWIP Calculation:													
6	Beginning	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)
7	Additional CWIP - 107013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Additional CWIP - Purchase Price	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Closings from CWIP	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
10	AFUDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	CWIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12														
13	ADIT Proration Factor	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	
14	Accumulated Deferred Income Taxes - Federal	$ (1,998,488)	$ (2,249,341)	$ (2,500,194)	$ (2,751,047)	$ (3,001,900)	$ (3,252,752)	$ (3,503,605)	$ (3,754,458)	$ (4,005,311)	$ (4,256,164)	$ (4,507,017)	$ (4,757,869)	$ (4,757,869)
15	Accumulated Deferred Income Taxes - Federal & State	$ (1,998,488)	$ (2,249,341)	$ (2,500,194)	$ (2,751,047)	$ (3,001,900)	$ (3,252,752)	$ (3,503,605)	$ (3,754,458)	$ (4,005,311)	$ (4,256,164)	$ (4,507,017)	$ (4,757,869)	$ (4,757,869)
16														
17	Ending rate base	$ 47,497,526	$ 47,064,438	$ 46,631,350	$ 46,198,262	$ 45,765,174	$ 45,332,086	$ 44,898,998	$ 44,465,910	$ 44,032,822	$ 43,599,735	$ 43,166,647	$ 42,733,559	$ 42,733,559
18														
19	Average rate base	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 3,777,674	$ 45,332,086
20														
21	Return on Rate Base	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 2,993,065
22														
23	Available for return (equity portion of rate base)	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 2,153,592
24														
25	***EXPENSES***													
26	O&M and Depreciation													
27	Operating Costs	$ 195,296	$ 145,009	$ 166,409	$ 51,080	$ 350,004	$ 88,816	$ 122,806	$ 122,806	$ 122,806	$ 122,806	$ 122,806	$ 122,806	$ 1,733,447
28	Ground Lease Payments	$ 19,419	$ 27,162	$ 42,836	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 27,695	$ 338,673
29	Property Tax	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 203,000
30	Book Depreciation	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 2,186,822
31	Total O&M and Depreciation Expense	$ 413,867	$ 371,323	$ 408,396	$ 277,927	$ 576,851	$ 315,663	$ 349,653	$ 349,653	$ 349,653	$ 349,653	$ 349,653	$ 349,653	$ 4,461,942
32														
33	Income before Taxes													
34	Available for return (from above)	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 2,153,592
35	Adjusted Income before interest and taxes	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 179,466	$ 2,153,592
36	Taxable Income (grossed up)	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 227,172	$ 2,726,066
37														
38	Income Taxes													
39	Current and Def Income Taxes	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 572,474
40	Tax Adjustment for Additional Tax Basis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Federal PTC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	SD ITC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	SD ITC - Federal Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	Total Income Tax Expense	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 47,706	$ 572,474
45														
46														
47	***REVENUE REQUIRMENTS***													
48	Expenses	$ 461,573	$ 419,029	$ 456,102	$ 325,633	$ 624,557	$ 363,369	$ 397,359	$ 397,359	$ 397,359	$ 397,359	$ 397,359	$ 397,359	$ 5,034,416
49	Return on rate base	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 249,422	$ 2,993,065
50														
51	Total revenue requirements	$ 710,995	$ 668,451	$ 705,525	$ 575,055	$ 873,979	$ 612,792	$ 646,781	$ 646,781	$ 646,781	$ 646,781	$ 646,781	$ 646,781	$ 8,027,481
52														
53	South Dakota share - E2 factor	**$ 70,976**	**$ 66,729**	**$ 70,430**	**$ 57,405**	**$ 87,246**	**$ 61,172**	**$ 64,565**	**$ 64,565**	**$ 64,565**	**$ 64,565**	**$ 64,565**	**$ 64,565**	**$ 801,351**

Ashtabula III Wind Energy Center

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
	RATE BASE													
1	Plant Balance	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598
2	Accumulated Depreciation	$ (33,040,405)	$ (33,222,640)	$ (33,404,876)	$ (33,587,111)	$ (33,769,346)	$ (33,951,581)	$ (34,133,816)	$ (34,316,051)	$ (34,498,287)	$ (34,680,522)	$ (34,862,757)	$ (35,044,992)	$ (35,044,992)
3	Net Plant in Service	$ 47,309,193	$ 47,126,958	$ 46,944,722	$ 46,762,487	$ 46,580,252	$ 46,398,017	$ 46,215,782	$ 46,033,547	$ 45,851,311	$ 45,669,076	$ 45,486,841	$ 45,304,606	$ 45,304,606
4														
5	CWIP Calculation:													
6	Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Additional CWIP - 107013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Additional CWIP - Purchase Price	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Closings from CWIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	AFUDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	CWIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12														
13	ADIT Proration Factor	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	0.920548	0.835616	0.753425	0.668493	
14	Accumulated Deferred Income Taxes - Federal	$ (4,893,073)	$ (5,028,277)	$ (5,163,481)	$ (5,298,685)	$ (5,433,889)	$ (5,569,093)	$ (5,704,297)	$ (5,839,501)	$ (5,963,963)	$ (6,076,941)	$ (6,178,807)	$ (6,269,190)	$ (6,269,190)
15	Accumulated Deferred Income Taxes - Federal & State	$ (4,893,073)	$ (5,028,277)	$ (5,163,481)	$ (5,298,685)	$ (5,433,889)	$ (5,569,093)	$ (5,704,297)	$ (5,839,501)	$ (5,963,963)	$ (6,076,941)	$ (6,178,807)	$ (6,269,190)	$ (6,269,190)
16														
17	Ending rate base	$ 42,416,119	$ 42,098,680	$ 41,781,241	$ 41,463,802	$ 41,146,363	$ 40,828,924	$ 40,511,485	$ 40,194,046	$ 39,887,349	$ 39,592,135	$ 39,308,034	$ 39,035,416	$ 39,035,416
18														
19	Average rate base	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 3,403,828	$ 40,845,935
20														
21	Return on Rate Base	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 2,696,865
22														
23	Available for return (equity portion of rate base)	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 1,940,468
24														
25	***EXPENSES***													
26	O&M and Depreciation													
27	Operating Costs	$ 178,538	$ 178,538	$ 178,538	$ 183,842	$ 183,842	$ 336,842	$ 183,843	$ 183,843	$ 183,843	$ 183,843	$ 183,843	$ 183,843	$ 2,343,198
28	Ground Lease Payments	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 27,443	$ 329,315
29	Property Tax	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 203,000
30	Book Depreciation	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 2,186,822
31	Total O&M and Depreciation Expense	$ 405,133	$ 405,133	$ 405,133	$ 410,437	$ 410,437	$ 563,437	$ 410,438	$ 410,438	$ 410,438	$ 410,438	$ 410,438	$ 410,438	$ 5,062,335
32														
33	Income before Taxes													
34	Available for return (from above)	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 1,940,468
35	Adjusted Income before interest and taxes	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 161,706	$ 1,940,468
36	Taxable Income (grossed up)	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 204,691	$ 2,456,289
37														
38	Income Taxes													
39	Current and Def Income Taxes	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 515,821
40	Tax Adjustment for Additional Tax Basis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Federal PTC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	SD ITC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	SD ITC - Federal Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	Total Income Tax Expense	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 42,985	$ 515,821
45														
46														
47	***REVENUE REQUIRMENTS***													
48	Expenses	$ 448,118	$ 448,118	$ 448,118	$ 453,422	$ 453,422	$ 606,422	$ 453,423	$ 453,423	$ 453,423	$ 453,423	$ 453,423	$ 453,423	$ 5,578,156
49	Return on rate base	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 224,739	$ 2,696,865
50														
51	Total revenue requirements	$ 672,857	$ 672,857	$ 672,857	$ 678,161	$ 678,161	$ 831,161	$ 678,162	$ 678,162	$ 678,162	$ 678,162	$ 678,162	$ 678,162	$ 8,275,021
52														
53	South Dakota share - E2 factor	**$ 67,169**	**$ 67,169**	**$ 67,169**	**$ 67,698**	**$ 67,698**	**$ 82,971**	**$ 67,698**	**$ 67,698**	**$ 67,698**	**$ 67,698**	**$ 67,698**	**$ 67,698**	**$ 826,062**

Ashtabula III Wind Energy Center

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
	RATE BASE													
1	Plant Balance	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598	$ 80,349,598
2	Accumulated Depreciation	$ (35,227,227)	$ (35,409,462)	$ (35,591,698)	$ (35,773,933)	$ (35,956,168)	$ (36,138,403)	$ (36,320,638)	$ (36,502,873)	$ (36,685,109)	$ (36,867,344)	$ (37,049,579)	$ (37,231,814)	$ (37,231,814)
3	Net Plant in Service	$ 45,122,371	$ 44,940,136	$ 44,757,900	$ 44,575,665	$ 44,393,430	$ 44,211,195	$ 44,028,960	$ 43,846,725	$ 43,664,489	$ 43,482,254	$ 43,300,019	$ 43,117,784	$ 43,117,784
4														
5	CWIP Calculation:													
6	Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Additional CWIP - 107013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Additional CWIP - Purchase Price	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Closings from CWIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	AFUDC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	CWIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12														
13	ADIT Proration Factor	0.583562	0.506849	0.421918	0.339726	0.254795	0.172603	0.087671	0.002740	0.920548	0.835616	0.753425	0.668493	
14	Accumulated Deferred Income Taxes - Federal	$ (6,307,597)	$ (6,340,955)	$ (6,368,724)	$ (6,391,082)	$ (6,407,852)	$ (6,419,211)	$ (6,424,981)	$ (6,425,162)	$ (6,485,747)	$ (6,540,743)	$ (6,590,329)	$ (6,634,326)	$ (6,634,326)
15	Accumulated Deferred Income Taxes - Federal & State	$ (6,307,597)	$ (6,340,955)	$ (6,368,724)	$ (6,391,082)	$ (6,407,852)	$ (6,419,211)	$ (6,424,981)	$ (6,425,162)	$ (6,485,747)	$ (6,540,743)	$ (6,590,329)	$ (6,634,326)	$ (6,634,326)
16														
17	Ending rate base	$ 38,814,774	$ 38,599,180	$ 38,389,177	$ 38,184,583	$ 37,985,578	$ 37,791,983	$ 37,603,978	$ 37,421,563	$ 37,178,742	$ 36,941,511	$ 36,709,690	$ 36,483,458	$ 36,483,458
18														
19	Average rate base	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 3,148,331	$ 37,779,972
20														
21	Return on Rate Base	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 2,494,434
22														
23	Available for return (equity portion of rate base)	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 1,794,813
24														
25	***EXPENSES***													
26	O&M and Depreciation													
27	Operating Costs	$ 192,700	$ 192,700	$ 250,242	$ 193,543	$ 193,543	$ 423,043	$ 193,543	$ 193,543	$ 193,543	$ 193,543	$ 193,543	$ 193,543	$ 2,607,029
28	Ground Lease Payments	$ 26,625	$ 26,626	$ 26,627	$ 26,628	$ 26,629	$ 26,629	$ 26,629	$ 26,629	$ 26,629	$ 26,629	$ 26,629	$ 26,629	$ 319,543
29	Property Tax	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 16,917	$ 203,000
30	Book Depreciation	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 182,235	$ 2,186,822
31	Total O&M and Depreciation Expense	$ 418,477	$ 418,478	$ 476,021	$ 419,323	$ 419,324	$ 648,824	$ 419,324	$ 419,324	$ 419,324	$ 419,324	$ 419,324	$ 419,324	$ 5,316,394
32														
33	Income before Taxes													
34	Available for return (from above)	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 1,794,813
35	Adjusted Income before interest and taxes	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 149,568	$ 1,794,813
36	Taxable Income (grossed up)	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 189,326	$ 2,271,916
37														
38	Income Taxes													
39	Current and Def Income Taxes	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 477,102
40	Tax Adjustment for Additional Tax Basis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	Federal PTC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	SD ITC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	SD ITC - Federal Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	Total Income Tax Expense	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 39,759	$ 477,102
45														
46														
47	***REVENUE REQUIRMENTS***													
48	Expenses	$ 458,236	$ 458,237	$ 515,780	$ 459,082	$ 459,083	$ 688,583	$ 459,083	$ 459,083	$ 459,083	$ 459,083	$ 459,083	$ 459,083	$ 5,793,497
49	Return on rate base	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 207,870	$ 2,494,434
50														
51	Total revenue requirements	$ 666,105	$ 666,106	$ 723,649	$ 666,951	$ 666,952	$ 896,452	$ 666,952	$ 666,952	$ 666,952	$ 666,952	$ 666,952	$ 666,952	$ 8,287,931
52														
53	South Dakota share - E2 factor	**$ 66,495**	**$ 66,495**	**$ 72,239**	**$ 66,579**	**$ 66,579**	**$ 89,489**	**$ 66,579**	**$ 66,579**	**$ 66,579**	**$ 66,579**	**$ 66,579**	**$ 66,579**	**$ 827,350**