

Pick-Sloan Missouri Basin Program
Expense Components
Preliminary Rate Setting Power Repayment Study
(\$1,000)

B6104
7/18/2003

Fiscal Year	Total Expenses	OPERATIONS & MAINTENANCE EXPENSE						Purchased Power Expense	Transmission Expense	Interest Total
		BOR O&M	Corps O&M	UGPR O&M	RMR O&M	POST RETIREMENT	CME DEPRECIATION			
1999	\$252,824	\$23,466	\$25,440	\$50,172	\$27,516	\$3,708	\$6,080	\$48,229	\$0	\$68,213
2000	\$278,646	\$23,870	\$24,460	\$53,284	\$24,077	\$3,717	\$4,968	\$84,937	\$0	\$59,333
2001	\$477,135	\$25,701	\$23,396	\$45,605	\$24,882	\$3,614	\$5,521	\$273,295	\$12,863	\$62,258
2002	\$332,152	\$24,400	\$23,075	\$46,896	\$26,478	\$4,016	\$5,243	\$121,422	\$11,902	\$68,721
2003	\$317,669	\$27,786	\$30,005	\$49,680	\$28,147	\$6,356	\$5,410	\$88,727	\$14,203	\$67,356
2004	\$294,244	\$27,807	\$29,023	\$51,014	\$27,263	\$6,216	\$5,410	\$55,778	\$13,387	\$78,346
2005	\$284,777	\$29,641	\$26,354	\$52,939	\$28,870	\$6,072	\$5,410	\$40,392	\$13,387	\$81,712
2006	\$266,726	\$28,976	\$25,364	\$54,528	\$29,736	\$5,909	\$5,410	\$19,139	\$13,413	\$84,251
2007	\$273,336	\$30,268	\$25,928	\$56,164	\$30,628	\$5,743	\$5,410	\$19,533	\$13,413	\$86,250
2008	\$272,635	\$31,013	\$25,530	\$57,848	\$31,547	\$5,513	\$5,410	\$15,310	\$13,413	\$87,051
2009	\$252,521	\$27,418	\$25,530	\$56,012	\$31,438	\$5,282	\$5,410		\$13,413	\$88,019
2010	\$250,507	\$27,418	\$25,530	\$56,012	\$31,438	\$5,050	\$5,410		\$13,413	\$86,236
2011	\$249,298	\$27,418	\$25,530	\$56,012	\$31,438	\$4,816	\$5,410		\$13,438	\$85,236
2012	\$247,038	\$27,418	\$25,530	\$56,012	\$31,438	\$4,582	\$5,410		\$13,438	\$83,210
2013	\$248,530	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347	\$5,410		\$13,438	\$84,937
2014	\$241,630	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$83,447
2015	\$241,539	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$83,357
2016	\$241,457	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$83,274
2017	\$238,706	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$80,523
2018	\$234,543	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$76,360
2019	\$230,646	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$72,464
2020	\$225,240	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$13,438	\$67,057
2021	\$226,050	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$68,458
2022	\$221,537	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$63,945
2023	\$217,982	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$60,390
2024	\$212,880	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$55,288
2025	\$212,134	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$54,542
2026	\$208,168	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$50,576
2027	\$204,288	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$46,696
2028	\$201,133	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$43,541
2029	\$197,685	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$40,093
2030	\$193,859	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$36,267
2031	\$190,411	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$32,819
2032	\$185,548	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$27,955
2033	\$180,835	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$23,243
2034	\$176,518	\$27,418	\$25,530	\$56,012	\$31,438	\$4,347			\$12,847	\$18,926

NOTE: The composite firm power rate is assumed to be 16.71 mills/kWh.