

	A	B	C
	AVG CAP STR DEC 23	AVG CAP STR DEC 24	AVG CAP STR DEC 26
LONG-TERM DEBT			
221 Bonds - Long Term	-	-	
224 Notes - Long Term	1,250,000,000	1,256,666,667	1,410,000,000
189 Unamort Loss on Reacq Debt	(41,279)	(4,020)	-
181 Unamortized Debt Expense	(4,848,258)	(4,553,429)	(4,563,536)
TOTAL LONG-TERM DEBT	1,245,110,463	1,252,109,218	1,405,436,464
LONG TERM DEBT COSTS			
427 Interest - Long term Debt	49,907,500	50,196,422	59,375,500
428 Amortization of Debt Discount & Expense	399,951	344,707	303,023
TOTAL LONG TERM DEBT COSTS	50,307,451	50,541,129	59,678,523
LONG-TERM DEBIT COST %	4.04%	4.04%	4.25%
COMMON EQUITY			
201 Common Stock Issued	22,974,065	22,974,065	22,974,065
207 Premium on Common Stock	272,445,463	272,445,463	272,445,463
211 Misc Paid In Capital	957,221,820	339,044,622	339,433,265
216 Unappropriated Ret. Earnings	303,257,107	1,074,778,597	949,985,094
TOTAL COMMON EQUITY	1,555,898,454	1,709,242,747	1,584,837,887
TOTAL CAPITAL	2,801,008,917	2,961,351,965	2,990,274,351
Total Debt %	44.45%	42.28%	47.00%
Total Equity %	55.55%	57.72%	53.00%