

A	B	C	D	E Proposed
		30010-135-GR-14 Ordered CAP STR	YE CAP STR DEC 18	YE 2019 CAP STR
	ACCOUNT	LONG-TERM DEBT		
1	221	Bonds - Long Term	-	750,000,000
2	224	Notes - Long Term	534,500,000	750,000,000
3	189	Unamort Loss on Reacq Debt	(4,276,372)	(2,244,161)
4	181	Unamortized Debt Expense	(3,629,320)	(4,725,056)
5	231	Notes Paybles-Outside Companies	-	-
6		TOTAL LONG-TERM DEBT	526,594,308	743,030,784
7				
8				
9	ACCOUNT	LONG TERM DEBT COSTS		
10	427	Interest - Long term Debt	27,060,250	31,995,448
11	428	Amortization of Debt Discount & Expense	841,308	688,120
12		TOTAL LONG TERM DEBT COSTS	27,901,558	32,683,568
13				
14		LONG-TERM DEBT COST %	5.30%	4.40%
15				4.37%
16				
17	ACCOUNT	COMMON EQUITY		
18	201	Common Stock Issued	22,974,000	22,974,065
19	207	Premium on Common Stock	263,856,000	272,445,463
20	211	Misc Paid In Capital	203,257,107	203,257,107
21	216	Unappropriated Ret. Earnings	299,563,000	513,131,632
22		TOTAL COMMON EQUITY	586,393,000	1,011,808,267
23				
24				
25		TOTAL CAPITAL	1,112,987,308	1,754,839,051
26				1,849,477,213
27		Total Debt %	47.31%	42.34%
28		Total Equity %	52.69%	57.66%
29				
30		Proposed Debt %		45%
31		Proposed Equity %		55%