## w

Rates $\&$ Regulatory Affairs
2023 Commission Basis
2023 Commission Basis Reprt
Calculation of 13 -month average Cost of Capita

| Balances |
| :---: |
| Long Term DebtShort Term Debt |
|  |  |
|  |
| Common Stock |
| Total Capital |
| \% of Total Capital |
| Long Term Debt |
| Short Term Debt |
| Preferred Stock |
|  |  |
|  |
| Average cost$\begin{aligned} & \text { Long Term Debt } \\ & \text { Short eerm Debt }\end{aligned}$ |
|  |  |
|  |
| Preferred Stock <br> Common Stock |
| Weighted Average Cost of Debt |
| Long Term Debt |
| Short Term Debt |
| Preferred Stock |
|  |  |


| $\begin{gathered} 2022 \\ \text { Dec } \end{gathered}$ | $\begin{aligned} & 2023 \\ & \text { Jan } \end{aligned}$ | $\begin{gathered} 2023 \\ \text { Reb } \end{gathered}$ | $\begin{aligned} & 2023 \\ & \mathrm{Mar} \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { Apr } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { May } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { Jun } \end{aligned}$ | $\begin{gathered} 2023 \\ \text { Jul } \end{gathered}$ | $\begin{aligned} & 2023 \\ & \text { Aug } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { Sep } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { oct } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { Nov } \end{aligned}$ | $\begin{aligned} & 2023 \\ & \text { Dec } \end{aligned}$ | (13mo. AMA) 13 Mo Avergae |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1,125,877,254 | 1,225,727,836 | 1,225,715,409 | 1,324,422,457 | 1,324,468,682 | 1,324,508,417 | 1,324,559,042 | 1,324,608,342 | 1,404,475,530 | 1,404,552,884 | 1,404,619,144 | 1,364,673,440 | 1,364,731,949 | 1,324,802,982 |
| 170,200,000 |  | 15,000,00 |  | - |  |  |  |  |  |  | 9,993,050 | 16,779,606 | 9,873,571 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1,919,592,956 | 1,224,556,337 | 1,235,045,607 | 1,250,553,362 | 1,235,511,724 | 1,217,204,595 | 1,210,601,010 | 1,201,962,749 | 1,176,032,058 | 1,202,386,561 | 1,205,224,034 | 206,091,2 | 123,641,55 | 1,214,815,587 |
| 2,487,670,210 | 2,450,284,174 | 2,475,761,016 | 2,574,975,819 | 2,559,980,406 | 2,541,713,013 | 2,535,160,052 | 2,526,571,091 | 2,580,507,588 | 2,606,939,444 | 2,609,843,178 | 2,580,758,235 | 2,615,153,115 | 2,549,492,140 |


| 45.26\% | 50.02\% | 49.51\% | 51.43\% | 51.74\% | 52.11\% | 52.25\% | 52.43\% | 54.43\% | 53.88\% | 53.82\% | 52.88\% | 52.19\% | 51.93\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6.84\% | 0.00\% | 0.61\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.39\% | 0.64\% | 0.39\% |
| 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% |
| 47.90\% | 49.98\% | 49.89\% | 48.57\% | 48.26\% | 47.89\% | 47.75\% | 47.57\% | 45.57\% | 46.12\% | 46.18\% | 46.73\% | 47.17\% | 47.67\% |
| 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% | 100.00\% |
| 4.472\% | 4.549\% | 4.549\% | 4.639\% | 4.642\% | 4.655\% | 4.655\% | 4.655\% | 4.743\% | 4.743\% | 4.743\% | 4.696\% | 4.697\% | 4.65\% |
| 4.519\% | 4.664\% | 4.800\% | 4.766\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 5.450\% | 5.507\% | 2.06\% |
| 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.000\% | 0.00\% |
| 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% | 9.40\% |
| 2.02\% | 2.28\% | 2.25\% | 2.39\% | 2.40\% | 2.43\% | 2.43\% | 2.44\% | 2.58\% | 2.56\% | 2.55\% | 2.88\% | 2.45\% | 2.42\% |
| 0.31\% | 0.00\% | 0.03\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.02\% | 0.04\% | 0.02\% |
| 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% |
| 4.50\% | 4.70\% | 4.69\% | 4.57\% | 4.54\% | 4.50\% | 4.49\% | 4.47\% | 4.28\% | 4.34\% | 4.34\% | 4.39\% | 4.43\% | 4.88\% |
| 6.83\% | 6.98\% | 6.97\% | 6.96\% | 6.94\% | 6.93\% | 6.92\% | 6.91\% | 6.86\% | 6.90\% | 6.89\% | 6.89\% | 6.92\% | 6.92\% |

