

PUBLIC VERSION

Line No.	Component (a)	Percent (b)	Cost (c)	Weighted Cost (d)
1	Debt			
2	Preferred Stock			
3	Common Equity			
4	Total	100.00%		7.600%
<u>Cost of Debt:</u>				
5	Long Term Debt			
6	Short Term Debt			
7	Total			

Source: Cost of Debt, Updated Statement G (reflects actual June 30, 2013 data), Page 1 of 7.