

COMMON EQUITY FOR 2024 TEST YEAR

Line No.		Month-end Balances		
		CONTRIBUTED CAPITAL	RETAINED EARNINGS	TOTAL COMMON EQUITY
1	December 2023	676,989,466	298,389,399	975,378,865
2	January	676,989,466	306,746,132	983,735,598
3	February	676,989,466	314,190,568	991,180,034
4	March	676,989,466	305,232,806	982,222,272
5	April	676,989,466	311,356,410	988,345,876
6	May	676,989,466	316,487,441	993,476,907
7	June	676,989,466	308,079,362	985,068,827
8	July	676,989,466	318,126,258	995,115,724
9	August	676,989,466	326,032,703	1,003,022,168
10	September	676,989,466	320,965,947	997,955,413
11	October	731,989,466	327,026,065	1,059,015,531
12	November	731,989,466	335,408,428	1,067,397,894
13	December	731,989,466	326,028,765	1,058,018,231
				<u>\$1,006,148,719</u>
14	Average Common Equity			