Earnii	Energy Inc.* ngs Per Share for Claimed Rate of Return le Year Ended December 31, 2024	Docket No. EL25 Schedule G-4 Page 1 of 1
		•
Line	(A)	(B)
No	Description	
1	Xcel Energy Inc. Common Equity	\$19,521,192,942
2	Return - Percentage	10.30%
3	Return - Amount	\$2,010,682,873
4	Xcel Energy Inc. Average Common Shares outstanding 2024	562,298,076
5	Earnings per Common Share - Xcel Energy Inc.	\$3.58

Note:

^{*} Northern States Power Company-Minnesota does not issue public common stock.
Public common stock is issued by the parent company Xcel Energy Inc.

Nothern States Power Company Minnesota - South Dakota Cost of Capital 13 Month Average for 2024 : Proposed Cost of Capital (\$000's) Working Papers Page 1 of 5

(A)		(B)	(C)	(D)	(E)
			Percentage		
Line			Of		Weighted
No Description		Amount	Total	Cost	Cost
1 Long Term Debt		7,892,080	47.13%	4.48%	2.11%
2 Common Equity	a)	8,854,177	52.87%	10.30%	5.45%
		16,746,257	100.00%	_	7.56%

Footnotes:

a) Adjusted to remove non-regulated subsidiary UP&L.

13 Month Average for 2024 Composite Cost of Long-term Debt (\$000's)

ACTUAL YEAR 2024 1/

									/3			Total				
	Coupon	Issue		13 Month Avg. Bal.	Hedge/			LRD	Capital	Interest	Premium	Discount	Expense	LRD	Cost of	Capital
Description	Rate	Date	Date	Amount	Premium	Discount	Expense	Expense	Employed	Charge /4	Amortization	Amortization	Amortization	Amortization	Capital	Cost %
First Mortgage Bonds																
Series due July 1, 2025 (FMB)	7.1250	Jul-95	Jul-25	250,000	-	78	63	-	249,859	17,813	-	78	63	-	17,953	7.19%
Series due March 1, 2028 (FMB)	6.5000	Mar-98	Mar-28	150,000	-	215	180	-	149,605	9,750	-	59	49	-	9,858	6.59%
Series Due July 15, 2035 (FMB)	5.2500	Jul-05	Jul-35	250,000	-	178	1,116	-	248,705	13,125	-	16	101	-	13,242	5.32%
Series Due June 1, 2036 (FMB)	6.2500	May-06	Jun-36	400,000	6,493	557	1,936	-	404,000	25,000	546	47	162	-	24,663	6.10%
Series Due July 1, 2037 (FMB)	6.2000	Jun-07	Jul-37	350,000	-	861	1,878	-	347,261	21,700	-	66	144	-	21,911	6.31%
Series Due November 1, 2039 (FMB)	5.3500	Nov-09	Nov-39	300,000	(1,642)	292	2,126	-	295,940	16,050	(107)	19	139	-	16,315	5.51%
Series Due August 15, 2040 (FMB)	4.8500	Aug-10	Aug-40	250,000	-	380	1,622	-	247,998	12,125	-	24	101	-	12,249	4.94%
Series Due August 15, 2042 (FMB)	3.4000	Aug-12	Aug-42	500,000	(27,135)	2,307	3,790	-	466,768	17,000	(1,501)	127	209	-	18,837	4.04%
Series Due May 15, 2044 (FMB)	4.1250	May-14	May-44	300,000	-	578	2,532	-	296,890	12,375	-	29	127	-	12,532	4.22%
Series Due Aug 15, 2045 (FMB)	4.0000	Aug-15	Aug-45	300,000	-	3,447	2,745	-	293,808	12,000	-	163	130	-	12,293	4.18%
Series Due May 15, 2046 (FMB)	3.6000	May-16	May-46	350,000	-	1,528	3,948	-	344,524	12,600	-	70	181	-	12,850	3.73%
Series Due Sep 15, 2047 (FMB)	3.6000	Sep-17	Sep-47	600,000	-	4,626	6,806	6,476	582,092	21,600	-	199	293	280	22,372	3.84%
Series Due Mar 1, 2050 (FMB)	2.9000	Sep-19	Mar-50	600,000	-	9,747	7,354	-	582,899	17,400	-	380	287	-	18,066	3.10%
Series Due Jun 1, 2051 (FMB)	2.6000	Jun-20	Jun-51	700,000	-	11,452	8,512	-	680,036	18,200	-	425	316	-	18,942	2.79%
Series Due Apr 1, 2031 (FMB) (1)	2.2500	Mar-21	Apr-31	425,000	-	1,198	3,465	-	420,337	9,563	-	177	513	-	10,253	2.44%
Series Due Apr 1, 2052 (FMB) (1)	3.2000	Mar-21	Apr-52	425,000	-	1,411	5,444	-	418,145	13,600	-	51	196	-	13,847	3.31%
Series Due Jun 1, 2052 (FMB)	4.5000	May-22	Jun-52	500,000	-	3,348	7,064	-	489,588	22,500	-	120	253		22,873	4.67%
Series Due Apr 1, 2053 (FMB)	5.1000	May-23	May-53	800,000	4,607	5,740	10,991	-	787,876	40,800	160	199	380	-	41,219	5.23%
Series Due Apr 1, 2054 (FMB)	5.4000	Feb-24	Mar-54	592,308	7,094	2,260	8,323	-	588,819	31,985	226	76	277		32,111	5.45%
Other Debt				-	-	-	-	-	-		-	-	-	-		
Right of Way Notes/Other	var	var	var	-	-	-	-	-	-		-	-	-	-	-	n/a
TOTAL DEBT			_	8,042,308	(10,582)	50,203	79,896	6,476	7,895,150	345,185	(676)	2,325	3,923	280	352,388	4.46%
TOTAL DEBT				8,042,308	(10,582)	50,203	79,896	6,476	7,895,150	345,185	(676)	2,325	3,923	280	352,388	
Unamortized Loss on Reacquired Debt									(3,070)						702	
Fees on 5-year Credit Facility 2/									-					-	407	4.4007
GRAND TOTAL and COST OF DEBT									7,892,080						353,496	4.48%

Notes:

1/ NSPM 2024 issuance of \$700M 30 year bond, balance is 11 of 13 months.

^{2/} Upfront Fees associated with the 5 Year Credit Facility are amortized over the life of the facility and are incorporated into the long-term debt rate.

^{3/} Capital Employed is based on the Premium / Discount / Expense Balances representing average declining balances. New and Maturing Debt averaged on number of months in the year.

^{4/} Interest Expense is a Straight Interest Expense calculation.

Northern States Power Company Minnesota - South Dakota Proposed Test Year - Cost of Capital 13 Month Average for 2024 **Common Equity** (\$000's)

	Month	Common Equity Outstanding	Non-Regulated Subsidiaries*	Net Common Equity
ACTUAL YEAR 2024				
	2023 December **	\$8,207,356	\$1,827	\$8,205,528
	2024 January	\$8,374,880	\$1,912	\$8,372,968
	Feb	\$8,588,936	\$14,389	\$8,574,547
	Mar	\$8,673,969	\$14,374	\$8,659,595
	Apr	\$8,850,812	\$14,371	\$8,836,441
	May	\$8,887,135	\$14,347	\$8,872,788
	Jun	\$8,854,651	\$14,338	\$8,840,313
	Jul	\$8,972,545	\$14,328	\$8,958,217
	Aug	\$9,122,003	\$14,318	\$9,107,685
	Sep	\$9,100,741	\$14,309	\$9,086,432
	Oct	\$9,179,119	\$14,304	\$9,164,815
	Nov	\$9,181,148	\$14,293	\$9,166,855
	Dec	\$9,272,399	\$14,280	\$9,258,119
13 Month Average	_	\$8,866,592	\$12,415	\$8,854,177

^{*} Subsidiaries include United Power and Land.

NORTHERN STATES POWER COMPANY MINNESOTA - SOUTH DAKOTA d/b/a XCEL ENERGY
Long Term Debt by Month

December 2023 to December 2024

	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	13 mo avg or sum
Principal First Mortgage Bonds Series due July 1, 2025 (FMB)	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	13 mo ave 250,000,000
Series due March 1, 2028 (FMB) Series Due July 15, 2035 (FMB)	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000	150,000,000 250,000,000
Series Due June 1, 2036 (FMB) Series Due July 1, 2037 (FMB)	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000	400,000,000 350,000,000
Series Due November 1, 2039 (FMB) Series Due August 15, 2040 (FMB)	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000	300,000,000 250,000,000
Series Due August 15, 2042 (FMB) Series Due May 15, 2044 (FMB)	500,000,000 300,000,000	500,000,000 300,000,000	500,000,000 300,000 300,000 300,000	500,000,000 300,000 000	500,000,000 300,000,000	500,000,000	500,000,000 300,000,000							
Series Due August 15, 2045 (FMB) Series Due May 15, 2046 (FMB)	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000	300,000,000 350,000,000
Series Due September 15, 2047 (FMB) Series Due March 1, 2050 (FMB)	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000	600,000,000 600,000,000
Series Due June 1, 2051 (FMB) Series Due April 1, 2031 (FMB)	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000	700,000,000 425,000,000
Series Due April 1, 2052 (FMB) Series Due June 1, 2052 (FMB)	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000	425,000,000 500,000,000
Series Due May 15, 2053 (FMB) Series Due March 15, 2054 (FMB)	800,000,000	800,000,000	800,000,000	800,000,000 700,000,000	800,000,000 538,461,538									
Other Debt Right of Way Notes Total	2,376,908 7,452,376,908	2,361,375 7,452,361,375	2,348,630 7,452,348,630	2,335,293 8,152,335,293	2,332,975 8,152,332,975	2,332,975 8,152,332,975	2,332,550 8,152,332,550	2,332,550 8,152,332,550	2,331,248 8,152,331,248	2,322,290 8,152,322,290	2,322,290 8,152,322,290	2,032,176 8,152,032,176	2,032,176 8,152,032,176	2,291,803 7,990,753,341
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,102,000,200	5,20_,00_,0	5,202,002,0	0,202,002,000	3,102,002,000	3,102,001,213	s,,,.	0,222,022,0	0,102,002,170	0,102,002,170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amortization of Hedges First Mortgage Bonds														sum
Series due July 1, 2025 (FMB) Series due March 1, 2028 (FMB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Series Due July 15, 2035 (FMB) Series Due June 1, 2036 (FMB)		46,249	43,265	46,249	44,757	46,249	44,757	46,249	46,249	44,757	46,249	44,757	46,249	546,032
Series Due July 1, 2037 (FMB) Series Due November 1, 2039 (FMB)		(9,087)	(8,501)	(9,087)	(8,794)	(9,087)	(8,794)	(9,087)	(9,087)	(8,794)	(9,087)	(8,794)	(9,087)	(107,286)
Series Due August 15, 2040 (FMB) Series Due August 15, 2042 (FMB)		(127,098)	(118,898)	(127,098)	(122,998)	(127,098)	(122,998)	(127,098)	(127,098)	(122,998)	(127,098)	(122,998)	(127,098)	(1,500,579)
Series Due May 15, 2044 (FMB) Series Due August 15, 2045 (FMB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Series Due May 15, 2046 (FMB) Series Due September 15, 2047 (FMB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Series Due March 1, 2050 (FMB) Series Due June 1, 2051 (FMB)														
Series Due April 1, 2031 (FMB) Series Due April 1, 2052 (FMB)														
Series Due June 1 , 2052 (FMB) Series Due May 15, 2053 (FMB)		13,544	12,670	13,544	13,107	13,544	13,107	13,544	13,544	13,107	13,544	13,107	13,544	159,910
Series Due March 15, 2054 (FMB) Other Debt		-	-	13,176	23,253	24,028	23,253	24,028	24,028	23,253	24,028	23,253	24,028	226,325
Right of Way Notes Total	_	(76,392)	(71,464)	(63,216)	(50,676)	(52,365)	(50,676)	(52,365)	(52,365)	(50,676)	(52,365)	(50,676)	(52,365)	(675,598)
		(, , ,	(, , ,	· · · · · · ·	, , ,	· · · /	· · · /	(, ,	(, ,	· · · · · ·	, , ,			, , ,
Amortization of Debt Discount First Mortgage Bonds														sum
Series due July 1, 2025 (FMB) Series due March 1, 2028 (FMB)		6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	6,467 4,890	77,600 58,675
Series Due July 15, 2035 (FMB) Series Due June 1, 2036 (FMB)		1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	1,347 3,897	16,169 46,762
Series Due July 1, 2037 (FMB) Series Due November 1, 2039 (FMB)		5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	5,518 1,586	66,217 19,027
Series Due August 15, 2040 (FMB) Series Due August 15, 2042 (FMB)		1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	1,964 10,608	23,571 127,294
Series Due May 15, 2044 (FMB) Series Due August 15, 2045 (FMB)		2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	2,424 13,601	29,088 163,214
Series Due May 15, 2046 (FMB) Series Due September 15, 2047 (FMB)		5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	5,821 16,613	69,857 199,352
Series Due March 1, 2050 (FMB) Series Due June 1, 2051 (FMB)		31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	31,646 35,455	379,751 425,465
Series Due April 1, 2031 (FMB) Series Due April 1, 2052 (FMB)		14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	14,791 4,237	177,495 50,849
Series Due June 1 , 2052 (FMB) Series Due May 15, 2053 (FMB)		9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	9,994 16,567	119,922 198,804
Series Due March 15, 2054 (FMB)		-	501	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	7,514	75,640 -
Other Debt Right of Way Notes		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> _	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u> _	<u>-</u>	<u>-</u>	
Total		187,426	187,927	194,940	194,940	194,940	194,940	194,940	194,940	194,940	194,940	194,940	194,940	2,324,754

														Page 5 of 5
	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024	2024 September	2024 October	2024 November	2024 December	sum
Amortization of Debt Expense	December	January	rebruary	March	Aprii	May	June	July	August	September	October	November	December	sum
First Mortgage Bonds														
Series due July 1, 2025 (FMB)		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,223
Series due March 1, 2028 (FMB)		4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	49,142
Series Due July 15, 2035 (FMB)		8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	101,117
Series Due June 1, 2036 (FMB)		13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	13,540	162,482
Series Due July 1, 2037 (FMB)		12,041	12,041	12,041	12,041	12,041	12,041	12,041	12,041	12,041	12,041	12,041	12,041	144,496
Series Due November 1, 2039 (FMB)		11,557 8,384	11,557	11,557	11,557	11,557	11,557 8,384	11,557	11,557	11,557	11,557	11,557	11,557	138,684
Series Due August 15, 2040 (FMB) Series Due August 15, 2042 (FMB)		8,384 17,428	100,609 209,132											
Series Due May 15, 2044 (FMB)		10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	10,618	127,418
Series Due August 15, 2045 (FMB)		10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	129,942
Series Due May 15, 2046 (FMB)		15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	15,042	180,509
Series Due September 15, 2047 (FMB)		24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	293,277
Series Due March 1, 2050 (FMB)		23,878	23,878	23,878	23,878	23,878	23,878	23,878	23,878	23,878	23,878	23,878	23,878	286,530
Series Due June 1, 2051 (FMB)		26,353	26,353	26,353	26,353	26,353	26,353	26,353	26,353	26,353	26,353	26,353	26,353	316,233
Series Due April 1, 2031 (FMB)		42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	513,286
Series Due April 1, 2052 (FMB)		16,347	16,347	16,347	16,347	16,347	16,347	16,347	16,347	16,347	16,347	16,347	16,347	196,169
Series Due June 1 , 2052 (FMB)		21,086	21,086	21,086	21,086	21,086	21,086	21,086	21,086	21,086	21,086	21,086	21,086	253,031
Series Due May 15, 2053 (FMB)		31,724	31,724 1,211	31,724 25,297	31,724 26,027	31,724 27,650	31,724 28,084	31,724 28,084	31,724 28,084	31,724 28,084	31,724 28,084	31,724 28,084	31,724 28,364	380,684 277,053
Series Due March 15, 2054 (FMB)		-	1,211	23,297	26,027	27,630	28,084	28,084	28,084	28,084	28,084	28,084	28,304	277,033
Other Debt														
Right of Way Notes		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	303,830	305,042	329,127	329,857	331,480	331,914	331,914	331,915	331,915	331,915	331,915	332,194	3,923,018
Long-term Interest - Hedges reported in Interest -	interest adjusted.	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	4 404 075	sum
Series due July 1, 2025 (FMB)		1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	1,484,375	17,812,500
Series due March 1, 2028 (FMB) Series Due July 15, 2035 (FMB)		812,500 1,093,750	9,750,000 13,125,000											
Series Due June 1, 2036 (FMB)	Hedge adjusted	2,129,582	2,126,598	2,129,582	2,128,090	2,129,582	2,128,090	2,129,582	2,129,582	2,128,090	2,129,582	2,128,090	2,129,582	25,546,032
Series Due July 1, 2037 (FMB)	Treage adjusted	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	1,808,333	21,700,000
Series Due November 1, 2039 (FMB)	Hedge adjusted	1,328,413	1,328,999	1,328,413	1,328,706	1,328,413	1,328,706	1,328,413	1,328,413	1,328,706	1,328,413	1,328,706	1,328,413	15,942,714
Series Due August 15, 2040 (FMB)		1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	1,010,417	12,125,000
Series Due August 15, 2042 (FMB)	Hedge adjusted	1,289,568	1,297,768	1,289,568	1,293,668	1,289,568	1,293,668	1,289,568	1,289,568	1,293,668	1,289,568	1,293,668	1,289,568	15,499,421
Series Due May 15, 2044 (FMB)		1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250	12,375,000
Series Due August 15, 2045 (FMB)		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
Series Due May 15, 2046 (FMB)		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	12,600,000
Series Due September 15, 2047 (FMB)		1,800,000 1,450,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000 1,450,000	1,800,000	1,800,000 1,450,000	21,600,000 17,400,000
Series Due March 1, 2050 (FMB) Series Due June 1, 2051 (FMB)		1,450,000 1,516,667	1,516,667	1,516,667	1,450,000	1,450,000 1,516,667	1,450,000	1,450,000	1,450,000 1,516,667	1,516,667	1,516,667	1,450,000 1,516,667	1,450,000 1,516,667	18,200,000
Series Due April 1, 2031 (FMB)		796,875	796,875	796,875	796,875	796,875	796,875	796,875	796,875	796,875	796,875	796,875	796,875	9,562,500
Series Due April 1, 2052 (FMB)		1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	1,133,333	13,600,000
Series Due June 1 , 2052 (FMB)		1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	22,500,000
Series Due May 15, 2053 (FMB)	Hedge adjusted	3,413,544	3,412,670	3,413,544	3,413,107	3,413,544	3,413,107	3,413,544	3,413,544	3,413,107	3,413,544	3,413,107	3,413,544	40,959,910
Series Due March 15, 2054 (FMB)	Hedge adjusted	-	210,000	3,163,176	3,173,253	3,174,028	3,173,253	3,174,028	3,174,028	3,173,253	3,174,028	3,173,253	3,174,028	31,936,325
Other Debt		45 470	45 470	45 470	45 470	45 470	4E 470	45 470	45 470	45 470	45 470	44.047	42 520	192 212
Right of Way Notes Total		15,473 26,039,080	15,473 26,254,009	15,473 29,202,257	15,473 29,214,797	15,473 29,213,108	15,473 29,214,797	15,473 29,213,108	15,473 29,213,108	15,473 29,214,797	15,473 29,213,108	14,047 29,213,372	13,539 29,211,174	182,313 344,416,715
i otai		20,039,080	20,234,009	29,202,237	29,214,797	29,213,108	29,214,797	29,213,100	29,213,108	29,214,797	29,213,108	29,213,372	29,211,174	344,410,713
Total Interest Expense and Hedge, Discount, Expense	Amortizations	26,606,729	26,818,441	29,789,540	29,790,270	29,791,893	29,792,327	29,792,327	29,792,327	29,792,327	29,792,327	29,790,902	29,790,673	351,340,085
Loss on Reaquired Debt		14.505	10.012	11.505	11000	11.505	11.000	11505	1.4.505	11.000	11505	11.000	4.4 = 0 =	sum
LRD 8% retail note- Due 2037		14,797	13,843	14,797	14,320	14,797	14,320	14,797	14,797	14,320	14,797	14,320	14,797	174,704
LRD \$100MM 9.125% Due August 1,2025 LRD \$100MM 9.375% Due Aug 1,2025		22,496 17,943	21,045 16,786	22,496 17,943	21,770 17,364	22,496 17,943	21,770 17,364	22,496 17,943	22,496 17,943	21,770 17,364	22,496 17,943	21,770 17,364	22,496 17,943	265,600 211,845
LRD \$100MM 9.375% Due Aug 1,2025 LRD \$9MM 7.25% Due May 1,2030		17,943	16,786	17,943 198	17,364 191	17,943	17,364	17,943 198	17,943	17,364	17,943 198	17,364	17,943	211,845 2,333
LRD \$60MM 6.8% Due May 1,2030		3,998	3,740	3,998	3,869	3,998	3,869	3,998	3,998	3,869	3,998	3,869	3,998	47,200
Series Due September 15, 2047 (FMB)		23,688	22,160	23,688	22,924	23,688	22,924	23,688	23,688	22,924	23,688	22,924	23,688	279,673
Total		83,120	77,758	83,120	80,439	83,120	80,439	83,120	83,120	80,439	83,120	80,439	83,120	981,354
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