Company Name	Short-Term	Long-Term	Preferred E	Shareholders Equity
ALLETE	6.5	857.9	0	1079.3
Alliant Energy	104.2	2703.1	205.1	3218.1
Amer. Elec. Power	3083	15083	0	14664
Ameren Corp.	327	6677	142	8061
CenterPoint Energy	546	8641	0	4222
Cleco Corp.	24.3	1337.1	0	1419.9
CMS Energy Corp.	1057	6207	44	3072
DTE Energy	945	7187	0	7009
ELECTRIC UTIL.(CENTRAL)	11746.6	79232	829	71930.8
Empire Dist. Elec.	12.9	692.3	0	694
Entergy Corp.	2304.7	10082.1	280.5	9241.8
G't Plains Energy	1185.4	2742.3	39	2998.9
Integrys Energy	553.3	1872	51.1	3012.5
ITC Holdings	0	2645	0	1258.9
MGE Energy	2.7	360.9	0	551
OGE Energy	277.1	2737.1	0	2563.3
Otter Tail Corp.	3	471.9	15.5	586.9
Vectren Corp.	289.8	1559.6	0	1465.5
Westar Energy	314.4	2740.4	21.4	2790.6
Wilmington Capital Management	7.8	21	0	28.4
Wisconsin Energy	702.5	4614.3	30.4	3993.7
CH Energy Group	43.5	446	21	523.3
Consol. Edison	530	10145	213	11649
Dominion Resources	3293	17394	257	11703
Duke Energy	2321	18679	0	22772
ELECTRIC UTILITY (EAST)	18133.3	163576.6	2620.2	149727.8
Exelon Corp.	1216	12189	87	14472
FirstEnergy Corp.	1621	15716	0	13280
Fortis Inc.	265	6044	592	4469
NextEra Energy	2157	20810	0	14943
Northeast Utilities	648.6	4727.2	116.2	4128.9
Pepco Holdings	844	4180	0	4336
PPL Corp.	578	17993	250	11078
Public Serv. Enterprise	633	7461	0	10270
SCANA Corp.	684	4622	0	3889
Southern Co.	2576	18647	1082	18660
TECO Energy	386.1	2687.3	0	2266.6
UIL Holdings	248.7	1548.3	0	1094.4
UNITIL Corp.	88.4	287.8	2	193.7
Avista Corp.	117.1	1254.2	0	1185.7
Black Hills	347.5	1280.4	0	1209.3
Edison Int'l	486	13689	1029	11084
El Paso Electric	66.7	816.5	0	760.3
ELECTRIC UTILITY (WEST)	6504.9	64537.9	1425.8	60447.9
Hawaiian Elec.	133.8	1275.1	34.3	1566.2
IDACORP Inc.	155.3	1387.6	0	1657.7

NorthWestern Corp.	172.1	938	0	859.1
NV Energy Inc.	140	5008.9	0	3406.1
PG&E Corp.	2120	11766	252	12353
Pinnacle West Capital	477.4	3019.1	0	3821.9
PNM Resources	85.1	1671.6	11.5	1574
Portland General	130	1635	0	1663
Sempra Energy	785	10078	99	9937
UNS Energy	10	1870.1	0	888.5
Xcel Energy Inc.	1278.9	8848.5	0	8482.2
8x8 Inc	0.1	0	0	118.4
A-Power Energy Generation Sys	21.2	0	0	212.5

Company Name	Short-Term Deb	Long-Term De	Preferred Equity	Shareholders Equi
8x8 Inc	0.1	0	0	118.4
ALLETE	6.5	857.9	0	1079.3
Alliant Energy	104.2	2703.1	205.1	3218.1
Amer. Elec. Power	3083	15083	0	14664
Ameren Corp.	327	6677	142	8061
A-Power Energy Generation Sys	21.2	0	0	212.5
Avista Corp.	117.1	1254.2	0	1185.7
Black Hills	347.5	1280.4	0	1209.3
CenterPoint Energy	546	8641	0	4222
CH Energy Group	43.5	446	21	523.3
Cleco Corp.	24.3	1337.1	0	1419.9
CMS Energy Corp.	1057	6207	44	3072
Consol. Edison	530	10145	213	11649
Dominion Resources	3293	17394	257	11703
DTE Energy	945	7187	0	7009
Duke Energy	2321	18679	0	22772
Edison Int'l	486	13689	1029	11084
El Paso Electric	66.7	816.5	0	760.3
Empire Dist. Elec.	12.9	692.3	0	694
Entergy Corp.	2304.7	10082.1	280.5	9241.8
Exelon Corp.	1216	12189	87	14472
FirstEnergy Corp.	1621	15716	0	13280
Fortis Inc.	265	6044	592	4469
G't Plains Energy	1185.4	2742.3	39	2998.9
Hawaiian Elec.	133.8	1275.1	34.3	1566.2
IDACORP Inc.	155.3	1387.6	0	1657.7
Integrys Energy	553.3	1872	51.1	3012.5
ITC Holdings	0	2645	0	1258.9
MGE Energy	2.7	360.9	0	551
NextEra Energy	2157	20810	0	14943
Northeast Utilities	648.6	4727.2	116.2	4128.9
NorthWestern Corp.	172.1	938	0	859.1
NV Energy Inc.	140	5008.9	0	3406.1
OGE Energy	277.1	2737.1	0	2563.3
Otter Tail Corp.	3	471.9	15.5	586.9
Pepco Holdings	844	4180	0	4336
PG&E Corp.	2120	11766	252	12353
Pinnacle West Capital	477.4	3019.1	0	3821.9
PNM Resources	85.1	1671.6	11.5	1574
Portland General	130	1635	0	1663
PPL Corp.	578	17993	250	11078
Public Serv. Enterprise	633	7461	0	10270
SCANA Corp.	684	4622	0	3889
Sempra Energy	785	10078	99	9937
Southern Co.	2576	18647	1082	18660
TECO Energy	386.1	2687.3	0	2266.6

UIL Holdings	248.7	1548.3	0	1094.4
UNITIL Corp.	88.4	287.8	2	193.7
UNS Energy	10	1870.1	0	888.5
Vectren Corp.	289.8	1559.6	0	1465.5
Westar Energy	314.4	2740.4	21.4	2790.6
Wilmington Capital Management	7.8	21	0	28.4
Wisconsin Energy	702.5	4614.3	30.4	3993.7
Xcel Energy Inc.	1278.9	8848.5	0	8482.2

ity

	Company Name			
1	**ALLETE**	**0.3%**	**44.1%**	**0.0%**
2	**Alliant Energy**	**1.7%**	**43.4%**	**3.3%**
3	**Amer. Elec. Power**	**9.4%**	**45.9%**	**0.0%**
4	**Ameren Corp.**	**2.2%**	**43.9%**	**0.9%**
5	**Avista Corp.**	**4.6%**	**49.0%**	**0.0%**
6	**Black Hills**	**12.2%**	**45.1%**	**0.0%**
7	**Cleco Corp.**	**0.9%**	**48.1%**	**0.0%**
8	**CMS Energy Corp.**	**10.2%**	**59.8%**	**0.4%**
9	**Consol. Edison**	**2.4%**	**45.0%**	**0.9%**
10	**Dominion Resources**	**10.1%**	**53.3%**	**0.8%**
11	**DTE Energy**	**6.2%**	**47.5%**	**0.0%**
12	**Duke Energy**	**5.3%**	**42.7%**	**0.0%**
13	**Edison Int'l**	**1.8%**	**52.1%**	**3.9%**
14	**Entergy Corp.**	**10.5%**	**46.0%**	**1.3%**
15	**Exelon Corp.**	**4.3%**	**43.6%**	**0.3%**
16	**FirstEnergy Corp.**	**5.3%**	**51.3%**	**0.0%**
17	**G't Plains Energy**	**17.0%**	**39.4%**	**0.6%**
18	**Hawaiian Elec.**	**4.4%**	**42.4%**	**1.1%**
19	**IDACORP Inc.**	**4.9%**	**43.4%**	**0.0%**
20	**MGE Energy**	**0.3%**	**39.5%**	**0.0%**
21	**NextEra Energy**	**5.7%**	**54.9%**	**0.0%**
22	**Northeast Utilities**	**6.7%**	**49.1%**	**1.2%**
23	**OGE Energy**	**5.0%**	**49.1%**	**0.0%**
24	**Pepco Holdings**	**9.0%**	**44.7%**	**0.0%**
25	**PG&E Corp.**	**8.0%**	**44.4%**	**1.0%**
26	**Pinnacle West Capital**	**6.5%**	**41.3%**	**0.0%**
27	**PNM Resources**	**2.5%**	**50.0%**	**0.3%**
28	**Portland General**	**3.8%**	**47.7%**	**0.0%**
29	**SCANA Corp.**	**7.4%**	**50.3%**	**0.0%**
30	**Southern Co.**	**6.3%**	**45.5%**	**2.6%**
31	**TECO Energy**	**7.2%**	**50.3%**	**0.0%**
32	**UIL Holdings**	**8.6%**	**53.5%**	**0.0%**
33	**UNS Energy**	**0.4%**	**67.5%**	**0.0%**
34	**Westar Energy**	**5.4%**	**46.7%**	**0.4%**
35	**Wisconsin Energy**	**7.5%**	**49.4%**	**0.3%**
36	**Xcel Energy Inc.**	**6.9%**	**47.5%**	**0.0%**

Empire Dist. Elec.	**0.9%**	**49.5%**	**0.0%**
NorthWestern Corp.	**8.7%**	**47.6%**	**0.0%**
PPL Corp.	**1.9%**	**60.2%**	**0.8%**
Public Serv. Enterprise	**3.4%**	**40.6%**	**0.0%**
Sempra Energy	**3.8%**	**48.2%**	**0.5%**

		Short-Term Debt	Long-Term Del	Preferred Equity	Shareholders Equity	
55.5%	**100.0%**	6.5	857.9	0	1079.3	1943.7
51.7%	**100.0%**	104.2	2703.1	205.1	3218.1	6230.5
44.7%	**100.0%**	3083	15083	0	14664	32830
53.0%	**100.0%**	327	6677	142	8061	15207
46.4%	**100.0%**	117.1	1254.2	0	1185.7	2557
42.6%	**100.0%**	347.5	1280.4	0	1209.3	2837.2
51.1%	**100.0%**	24.3	1337.1	0	1419.9	2781.3
29.6%	**100.0%**	1057	6207	44	3072	10380
51.7%	**100.0%**	530	10145	213	11649	22537
35.8%	**100.0%**	3293	17394	257	11703	32647
46.3%	**100.0%**	945	7187	0	7009	15141
52.0%	**100.0%**	2321	18679	0	22772	43772
42.2%	**100.0%**	486	13689	1029	11084	26288
42.2%	**100.0%**	2304.7	10082.1	280.5	9241.8	21909.1
51.8%	**100.0%**	1216	12189	87	14472	27964
43.4%	**100.0%**	1621	15716	0	13280	30617
43.1%	**100.0%**	1185.4	2742.3	39	2998.9	6965.6
52.0%	**100.0%**	133.8	1275.1	34.3	1566.2	3009.4
51.8%	**100.0%**	155.3	1387.6	0	1657.7	3200.6
60.2%	**100.0%**	2.7	360.9	0	551	914.6
39.4%	**100.0%**	2157	20810	0	14943	37910
42.9%	**100.0%**	648.6	4727.2	116.2	4128.9	9620.9
46.0%	**100.0%**	277.1	2737.1	0	2563.3	5577.5
46.3%	**100.0%**	844	4180	0	4336	9360
46.6%	**100.0%**	2120	11766	252	12353	26491
52.2%	**100.0%**	477.4	3019.1	0	3821.9	7318.4
47.1%	**100.0%**	85.1	1671.6	11.5	1574	3342.2
48.5%	**100.0%**	130	1635	0	1663	3428
42.3%	**100.0%**	684	4622	0	3889	9195
45.6%	**100.0%**	2576	18647	1082	18660	40965
42.4%	**100.0%**	386.1	2687.3	0	2266.6	5340
37.9%	**100.0%**	248.7	1548.3	0	1094.4	2891.4
32.1%	**100.0%**	10	1870.1	0	888.5	2768.6
47.6%	**100.0%**	314.4	2740.4	21.4	2790.6	5866.8
42.8%	**100.0%**	702.5	4614.3	30.4	3993.7	9340.9
45.6%	**100.0%**	1278.9	8848.5	0	8482.2	18609.6

49.6%	**100.0%**	12.9	692.3	0	694	1399.2
43.6%	**100.0%**	172.1	938	0	859.1	1969.2
37.1%	**100.0%**	578	17993	250	11078	29899
55.9%	**100.0%**	633	7461	0	10270	18364
47.5%	**100.0%**	785	10078	99	9937	20899