

PNG Companies

Attorney General Question No. 7

	<u>PEOPLES GAS</u>	<u>PEOPLES WV</u>	<u>PEOPLES KY</u>	<u>PNG COMPANIES CONSOLIDATED</u>
Total Debt	\$ 853,970,923	\$ 9,980,565	\$ 500,000	\$ 894,135,176
Equity	\$ 857,114,446	\$ 13,302,299	\$ (1,349,514)	\$ 847,747,990
Capitalization	\$ 1,711,085,370	\$ 23,282,864	\$ (849,514)	\$ 1,741,883,166