

- Q.1. Provide a schedule showing the calculation of the embedded cost of preferred stock equity by issue, supporting the related rate case claim. The schedule shall contain the following information:
- a) Date of issue.
  - b) Date of maturity.
  - c) Amount issued.
  - d) Amount outstanding.
  - e) Amount retired.
  - f) Amount reacquired.
  - g) Gain or loss on reacquisitions.
  - h) Dividend rate.
  - i) Discount or premium at issuance.
  - j) Issuance expenses.
  - k) Net proceeds.
  - l) Sinking fund requirements.
  - m) Effective cost rate.
  - n) Total average weighted effective cost rate.
  - o) Projected new issues, retirement and other major changes from the comparable historical data should be clearly noted.
- A.1. Schedule B-7 of Exhibit Future 1 provides the requested information.