

Debt / Capital

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Sept 2006</u>
Debt	\$7,703	\$7,989	\$8,131	\$7,416	\$7,050
TIDES	1,500	0	0	0	0
NPV Leases	2,189	2,022	2,273	3,185	3,530
Total Debt	<u>\$11,392</u>	<u>\$10,011</u>	<u>\$10,404</u>	<u>\$10,601</u>	<u>\$10,580</u>
 Total Debt	 \$11,392	 \$10,011	 \$10,404	 \$10,601	 \$10,580
Equity	10,651	12,354	12,651	13,707	14,770
Total Capital	<u>\$22,043</u>	<u>\$22,365</u>	<u>\$23,055</u>	<u>\$24,308</u>	<u>\$25,350</u>
 Debt / Capital	 46.4%	 39.3%	 39.1%	 35.1%	 32.3%
Lease Adj. Debt / Capital	51.7%	44.8%	45.1%	43.6%	41.7%