

P.S.C.U. Docket No. 16-057-03
Data Request No. MDR_22 D.17
Requested by R746-700-22
Date of QGC Response: July 1, 2016

MDR_22 D.17 Miscellaneous Information.

Cost of Capital – Debt Expense. The monthly balance of short-term debt and monthly short-term debt cost rates, for the Base Year, the prior two Historical Years and To Date.

Answer: Attached is a schedule showing monthly short-term debt balances and rates from January 2013 through March 31, 2016.

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