

P.S.C.U. Docket No. 16-057-03
Data Request No. MDR-22 D.12
Requested by R746-700-22
Date of QGC Response: July 1, 2016

MDR_22 D.12 Miscellaneous Information.

Budget. Complete copies of detailed annual operating and capital budgets for the Base Year through the end of the Test Period.

Answer: The annual operating budgets for 2015 and the forecast for 2016 and 2017 are included in MDR_22 D.12_Attach1.xlsx. Capital budgets are provided in the response to MDR_22 B.04_Attach2.

Prepared by: Jeff Callor General Manager FP&A