## P.S.C.U. Docket No. 25-057-06

Data Request No. MDR\_22 D.17

## Requested by R746-700-22

Date of EGU Response: May 1, 2025

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: Please refer to MDR\_22 D.17 Attachment 1.

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