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

Data Request No. MDR\_22 D.16

## Requested by R746-700-22

Date of EGU Response: May 1, 2025

MDR\_22 D.16 **Miscellaneous Information.**

Cost of Capital – Debt Expense. The currently forecasted financings for the next three years.

Answer: See file MDR\_22 D.16 Attachment 1.

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