**LARGE POWER INTERVENORS**

Utility Information Request

Docket Number: E015/CN-12-1163 Date of Request: August 26, 2014

Requested From: Large Power Intervenors Response Requested: September 4, 2014

By: Large Power Intervenors (Andrew Moratzka, Chad T. Marriott , Lane Kollen and Phil Hayet)

Request

No.

023 Please confirm that all financing costs related to the project that are incurred during construction are a cost of the project and not the Company, regardless of whether the Company intends to capitalize these costs in the form of AFUDC or seek current recovery of these costs through rates. Please explain your response.

**Response:**

Financing isn’t project specific. The Company’s overall capital requirements versus internal cash generation will direct the size, type, and timing of external financings.

Response by: Patrick Cutshall List Sources of Information:

Title: Director, Investments & Tax \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Department: Investments & Analysis \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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