Date Filed: October 02, 2026

Witness: Dzialo, Michael J, FALLON, MATTHEW P, Vancho, James J
Request from: Public Utilities Regulatory Authority

Question:
(Short-Term Debt) Application, Att. A, pp. 8–9. State the process by which the Company refinances its short-term debt incurred to achieve its capital construction projects with long-term debt. Provide the historical short-term debt amount typically incurred before re-financing to long-term debt and include any relevant documents and financial agreements.

Response:

Please refer to the response to RRU-003.