

- Q.1. Provide a schedule showing the calculation of embedded cost of long-term debt by issue, supporting the related rate case claim. The schedule shall contain the following information:
- a) Date of issue.
 - b) Date of maturity.
 - c) Amount issued.
 - d) Amount outstanding.
 - e) Amount retired.
 - f) Amount reacquired.
 - g) Gain or loss on reacquisition.
 - h) Coupon rate.
 - i) Discount or premium at issuance.
 - j) Issuance expense.
 - k) Net proceeds.
 - l) Sinking fund requirements.
 - m) Effective cost rate.
 - n) Total average weighted effective cost rate.

Projected new issues, retirements and other major changes from the comparable historic data should be clearly noted.

- A.1. Schedule B-6 of Exhibit Future 1 provides the requested information.