

RMP 2014 GRC Filing Requirements

R746-700-22.D.43

Rate Base – Working Capital: A complete copy of the lead/lag study, with supporting work papers, used to compute cash working capital for the utility's application.

Response to R746-700-22.D.43

Please refer to the files included as Attachment R746-700-22.D43 for copies of the Company's 2012 Lead/Lag study.