

P.S.C.U. Docket No: 19-057-02
OCS Data Request No. 5.30
Requested by the Office of Consumer Services
Date of DEU Response September 10, 2019

OCS 5.30: Working Capital. Refer to DEU Exhibit 3.27, page 1.1.1. The "Total Expense Lag" for the "Amount for Lead-Lag" column totaling \$761,059,925 does not include the (\$72,191,050) shown for "Depreciation & DIT Lag". However, the "Total Expense Lag" for the "Dollar Days" column does include the (\$2,588,554,474) shown for "Depreciation & DIT Lag." Please explain, in detail, why the "Depreciation & DIT Lag" amounts are included in the "Dollar Days" but not in the "Amount for Lead-Lag" in calculating the net expense lag days.

Answer: The Company agrees that the total should include the Depreciation & DIT Lag.

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Received	Preparer		Rate Dept. Review		Management Review		Legal Review	
	Initial	Date	Initial	Date	Initial	Date	Initial	Date
	DS	9/4/19	JKS	9/4/19	KBM	9/9/19	JNC	9/9/19