

P.S.C.U. Docket No. 19-057-02  
OCS Data Request No. 5.14  
Requested by the Office of Consumer Services  
Date of DEU Response September 10, 2019

OCS 5.14: Working Capital. Refer to DEU Exhibit 3.27, page 5.4.1. Please provide what the payroll overhead lag days of 18.152 would be if the negative pension expense is excluded from the calculation.

Answer: The payroll overhead lag days would change to 26.174 if the negative pension expense is excluded from the calculation.

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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