

P.S.C.U. Docket No. 16-057-03  
Data Request No. MDR\_22 D.43  
Requested by R746-700-22  
Date of QGC Response: July 1, 2016

**MDR\_22 D.43 Miscellaneous Information.**

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

Answer:

Please see QGC Exhibit 3.27 for a complete copy of the lead/lag study.

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