## P.S.C.U. Docket No. 25-057-06

Data Request No. MDR\_22 D.43

## Requested by R746-700-22

Date of EGU Response: May 1, 2025

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 EGU Exhibit 4.28 for a complete copy of the lead lag study.

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