

**Readopt with amendments Puc 1604.07(t), effective 3/14/14 (Document #10535), to read as follows:**

CHAPTER Puc 1600 TARIFFS AND SPECIAL CONTRACTS

Puc 1604.07 Contents of Filing Requirement Schedules.

(t) A utility shall describe on a document entitled “Schedule 3A - Working Capital”, its working capital, based on a detailed lead-lag study. Utilities with gross revenues of less than \$~~10~~50,000,000 may use a formula based on the length of ½ of the utility’s billing cycle plus 30 days in lieu of a detailed lead-lag study.

**Appendix**

<b>Rule</b>	<b>Specific State Statute the Rule Implements</b>
Puc 1604.07	RSA 365:8, V and XII; 378:5-10