

1 Q. **2013 General Rate Application, Intercompany Transaction Costing Guidelines –**
2 **Exhibit 8**

3 Page 9, lines 10-15 - Provide a current or recent schedule showing the amount of
4 intercompany interest charged due to an invoice not being paid within 30 days from
5 the date of the invoice.

6
7
8 A. As outlined in PUB-NLH-277 Attachment 1, Hydro has a net intercompany
9 receivable of \$3,774 in relation to intercompany invoices. These intercompany
10 interest charges will be recorded in 2013.

Newfoundland Labrador Hydro
Intercompany Interest Charges
As of August 31, 2013

Interest Rates:

Payable to Hydro 7.53%

Payable by Hydro 1.20%

Based on days overdue

30 Due date

OWED BY HYDRO

Date	Document	Payment Date	Overdue	Amount	Charge
31-Aug-12	ID918305	28-Mar-13	179	\$ 1,231.00	7
31-Aug-12	ID860189	28-Mar-13	179	\$ 3,268.40	19
31-Aug-12	ID900618	28-Mar-13	179	\$ 325.65	2
30-Sep-12	ID918305	28-Mar-13	149	\$ 63.46	0
30-Nov-12	ID926781	28-Mar-13	88	\$ 4,786.90	14
31-Dec-12	1G682	15-Feb-13	16	\$ 577,002.39	304
31-Jan-13	ID926548	Outstanding	182	\$ 1,044.51	6
28-Feb-13	ID926548	Outstanding	154	\$ 1,792.54	9
30-Apr-13	II456002	Outstanding	93	\$ 145.08	0
30-Apr-13	II739550	Outstanding	93	\$ 23.87	0
30-Apr-13	II897751	Outstanding	93	\$ 53.11	0
31-May-13	ID985417	Outstanding	62	\$ 553.59	1
31-May-13	II616005	Outstanding	62	\$ 43.22	0
31-May-13	II755366	Outstanding	62	\$ 145.08	0
30-Jun-13	JE172356	31-Jul-13	1	\$ 26.20	0
31-Jul-13	ID980966	Outstanding	1	\$ 812.50	0
31-Jul-13	ID982589	Outstanding	1	\$ 2,217.76	0
31-Jan-13	1G126327	22-Mar-13	20	\$ 2,583,368.36	1,699
31-May-13	1G126327	31-Jul-13	31	\$ 2,465,206.24	2,512
31-May-13	1G167639	31-Jul-13	31	\$ 2,002.28	2
31-Jul-13	JE173361	Not Paid	1	\$ 1,737.60	0
31-Jul-13	JE173362	Not Paid	1	\$ 7,767.01	0
TOTAL					4,577

OWED TO HYDRO

Date	Document	Payment Date	Overdue	Amount	Charge
31-Dec-12	ID938816	30-Apr-13	90	\$ 11,997.40	223
31-Dec-12	II713835	28-Feb-13	29	\$ 606.69	4
31-Dec-12	II872471	28-Feb-13	29	\$ 574.08	3
28-Feb-13	II716101	30-Apr-13	31	\$ 504.29	3
31-Jan-13	1G123630	14-Mar-13	12	\$ 5,029.16	12
31-Jan-13	JE167405	14-Mar-13	12	\$ 1,710.30	4
30-Apr-13	1G145751	28-Jun-13	29	\$ 240.47	1
30-Apr-13	1G148113	28-Jun-13	29	\$ 39,766.97	238
31-May-13	1G148858	31-Jul-13	31	\$ 3,503.36	22
31-May-13	JE171809	Not Paid	62	\$ 20,596.18	263
31-Jul-13	1G123483	30-Aug-13	-	\$ 152,255.58	-
31-Jul-13	1G148858	30-Sep-13	31	\$ 1,656.24	11
31-Jul-13	JE173256	Not Paid	1	\$ 86,240.26	18
TOTAL					803

Net Interest Receivable

3,774