

1 Q. **Reference: Exhibit 13.**

2 Please indicate the assumed 2013 interest cost for the RSP included in the COS, and
3 where this interest cost is shown, and where it is allocated.

4

5

6 A. The assumed 2013 interest for the RSP is \$14.4 million, as reported on Finance
7 Schedule 1, Page 10 of 11 in Section 3.0 of the 2013 General Rate Application. Note
8 that RSP interest is excluded from the Embedded Cost of Debt, as per Schedule IV in
9 Section 3.0 of the 2013 General Rate Application.