

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 aged
4 receivables related to intercompany services.

5

6

7 A. Intercompany receivables as of August 31, 2013:

	0 to 30	> 30 days	Total
(Payable) Receivable	(2,885,656)	246,002	(2,639,654)