

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:

	<b>0 to 30</b>	<b>&gt; 30 days</b>	<b>Total</b>
(Payable) Receivable	(2,885,656)	246,002	(2,639,654)