

Individual Responsible: J. M. Behrens

Section 285.4080 Schedule D-8: Security Quality Ratings
September 30, 2013 with Pro Forma

- c) Provide a copy of the last credit rating analysis or report on the utility and its parent, in the utility's possession, published by each rating agency engaged by the utility to rate its securities that comprehensively describes the utility's operations, financial condition, and regulatory environment.

Please see Work Paper WP D-8.1 which contains the response to this requirement.