

SEC INTERROGATORY #1

INTERROGATORY

[Ex. B/1/1, p. 2]

Each year the assumptions filed by the Utilities includes a cover communication explaining limitations on the approval of the filing by the TEC. Please file the most recent such communication provided to the Board by the Utilities.

RESPONSE

The cover letter included in this Technical Reference Manual ("TRM") Application (EB-2016-0246) has been included per SEC's request and found as an Attachment to this Exhibit.

Witnesses: D. Bullock
L. Kulperger