

BOMA INTERROGATORY #24

INTERROGATORY

Ref: Exhibit C, Tab 1, Schedule 14 GTAITCRRDA

- (a) Please confirm that the \$4.281 million and \$53.4 thousand will be cleared to Rate 332 customers only. If not, please state to whom it will be cleared.
- (b) Is the "page 3" reference in paragraph 8 of p3 correct?

RESPONSE

- a) Confirmed. The \$4.281 million recorded in the 2016 GTAITCRRDA, plus associated interest of \$53.4 thousand, is to be recovered from Rate 332 customers only.
- b) The "page 3" reference included within paragraph 8, of Exhibit C, Tab 1, Schedule 14 is incorrect, and should read "page 4".

Witness: R. Small