

- 1 Proforma Property Tax (Electric & Gas)
- 2 Eliminate A/R Expense (Electric & Gas)
- 3 Reclass DADS/MOPS Revenue (Electric & Gas)
- 4 Lease Expense Adjustment (Electric & Gas)
- 5 Bonuses Adjustment (Electric & Gas)
- 6 Relocation Expense Adjustment (Electric & Gas)
- 7 Proforma Labor/Benefits Adjustment (Electric & Gas)
- 8 Proforma Revenue (Electric & Gas)
- 9 Proforma MOPs Adjustment (Electric & Gas)
- 10 Proforma Lost Revenue Fuel Efficiency (Electric & Gas)

11 **Q: Which of the above-mentioned adjustments have you reviewed and concurred with**
12 **the Company's presentation?**

- 13 A: Eliminate B & O Taxes (Electric & Gas)
- 14 Proforma Property Tax (Electric & Gas)
- 15 Eliminate A/R Expense (Electric & Gas)
- 16 Reclass DADS/MOPS Revenue (Electric & Gas)
- 17 Lease Expense Adjustment (Gas only)
- 18 Proforma MOPs Adjustment (Electric & Gas)

19 **Q: Would you describe each of the remaining adjustments for which you are**
20 **responsible?**

A Yes.

