

A	B	C	D	E
Plant Specific Operations Adjustments				
	MTC Requested Adjustment	Reversals	DPU Requested Adjustments	Comments
1				MTC Schedule 1 Line 14 Column E
2				
3				
4				
5				
6				
7				See DPU Exh 4.4 Rev-Exp (2) Cell M23
8				See DPU Exh 4.4 Rev-Exp (3) Cells D24 & K24
9				See DPU Exh 4.4 Rev-Exp (3) Cells E24 & L24
10				
11				FICA/Medicare Reversals Plus DPU Req Adjustment
Customer Operations Adjustments				
12				MTC Schedule 1 Line 17 Column E
13				
14				
15				
16				
17				
18				See DPU Exh 4.4 Rev-Exp (2) Cell M24
19				See DPU Exh 4.4 Rev-Exp (3) Cells D25 & K25
20				See DPU Exh 4.4 Rev-Exp (3) Cells E25 & L25
21				
22				FICA/Medicare Reversals Plus DPU Req Adjustment
Corporate Operations Adjustments				
23				MTC Schedule 1 Line 18 Column E
24				
25				
26				
27				
28				
29				See DPU Exh 4.4 Rev-Exp (2) Cell M25
30				See DPU Exh 4.4 Rev-Exp (3) Cells D26& K26
31				See DPU Exh 4.4 Rev-Exp (3) Cells E26& L26
32				
33				FICA/Medicare Reversals Plus DPU Req Adjustment
34				
35				Total Reversals plus DPU Adjustments