

## Position Matrix

1		DEU
2	Original Proposal	\$19,249,740
3	Cash Working Capital	-\$1,496,508
4	Remove Audit Fee Accrual	-\$653,263
5	Remove Cost of Fines	-\$3,702
6	Property Tax Expense	-\$29,162
7	Additional O&M Reduction	-\$601,333
8		
9	Transponder Rate Base Adjustments	-\$130,000
10	Transponder Depreciation Expense	-\$27,349
11	EDIT Adjustments	\$713,966
12		
13	Projected Plant In Service	\$0
14	Remove Inflation	\$0
15	Pension Expense	\$0
16	Professional Services Costs	\$0
17	Cap Structure	\$0
18	ROE	\$0
19	Revenue Deficiency/Surplus	\$17,022,389

