

Line	Description	Revenue
	(a)	(b)
1	Joint Use Facilities Adjustment	\$ (143,149)
2		
3	<u>KVAR Penalty Revenue</u>	
4	2011	\$ 27,342
5	2012	29,876
6	2013	31,629
7	2014	35,543
8	2015	33,495
9	Total	<u>\$ 157,885</u>
10		
11	KVAR Penalty Revenue 5 year average	\$ 31,577
12		
13	Test Year KVAR Penalty Revenue	\$ 35,543
14		
15	KVAR Penalty Revenue Adjustment	\$ (3,966)
16		
17	Late Payment Revenue Adjustment	\$ (20,250)
18		
19	Power Interchange Service Adjustment	\$ (35,286)
20		
21	Total Other Operating Revenues Adjustment	\$ (202,651)

Sources:

Line 1 column b: Statement I, page 4 of 6

Line 4 column b: DR3-9

Lines 5 through 7 column b: workpaper I-7

Line 8 column b: DR8-17

Line 9 column b: Sum of lines 4 through 8 column b

Line 11 column b: line 9 column b divided by 5

Line 8 column b: line 7 column b

Line 15 column b: line 11 column b minus line 13 column b

Line 17 column b: Statement I, page 4 of 6

Line 17 column b: Statement I workpaper page I-8

Line 21 column b: Line 1 column b plus line 15 column b plus
line 17 column b plus line 19 column b