

Line	Description	Revenue
	(a)	(b)
1	<b>Remove Late Payment Revenue</b>	\$ (23,203)
2	<b>Remove Retired Power Plant Revenue</b>	\$ (630)
3	<b>Remove Transmission Service Revenue</b>	\$ (987,669)
4	<b>Remove REC and Capacity Sales Revenue</b>	\$ (1,431)
	<u>Miscellaneous Other Operating Revenue (w/o FERC Schedule GG ROE True-up)</u>	
5	2019	\$ 1,366
6	2020	991
7	2021	814
8	2022	3,368
9	2023	1,803
10	Total	<u>\$ 8,342</u>
11	Miscellaneous Other Operating Revenue Five-Year Average	\$ 1,668
12	Test Year Miscellaneous Other Operating Revenue	\$ (20,488)
13	<b>Miscellaneous Other Operating Revenue Adjustment</b>	<b>\$ 22,156</b>
	<u>General Office COS</u>	
14	2023 General Office COS Revenue	\$ 133,684
15	Test Year General Office COS Revenue	\$ 83,131
16	<b>Pro Forma General Office COS Revenue Adjustment</b>	<b>\$ 50,553</b>
17	<b>Total Pro Forma Other Operating Revenue Adjustment</b>	<b><u>\$ (940,224)</u></b>

**Sources:**

Lines 1 through 3: Statement I, page 4, Per Books column  
Line 4: Statement I, page 4, Pro Forma Adjustment column  
Lines 5 through 9: Email from Travis Jacobson 2/16/24  
Line 10: Sum lines 5 through 9  
Line 11: Line 10 / 5  
Line 12: Statement I, page 4, Per Books column  
Line 13: Line 11 - line 12  
Line 14: 165,245 (DR 3-1) - 31,561 (DR 3-1)  
Line 15: Statement I, page 4, Per Books column  
Line 16: Line 14 - line 15  
Line 17: Sum lines 1-4, 13, and 16