

RULE 20:10:13:81
SCHEDULE H-1
Adjustments to Operating and Maintenance Expenses
Test Year Ending December 31, 2013
Docket NG14-XXX

Individual Responsible: Rick Tunning

Line	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOT
54.	908	NONLABOR	CUST SRV & INF EXP	59,897	59,897	59,897	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	141,965	1,457,377
55.	909	LABOR	CUST SRV & INF EXP		36	2,260	372	789								3,999
56.	909	NONLABOR	CUST SRV & INF EXP		1,020	(1,020)			5,623	423	(30)		1,564	542	1,565	9,145
57.	910	NONLABOR	CUST SRV & INF EXP	1,032	584	1,010	5,580	4,666	8,582	6,248	949	121	2,356	1,160	4,118	36,407
58.	912	LABOR	SALES EXPENSE	8,090	12,501	12,283	13,439	10,896	8,247	8,908	11,569	11,427	12,444	10,894	8,256	128,955
59.	912	NONLABOR	SALES EXPENSE	1,154	1,765	3,004	3,926	33,713	9,194	941	2,016	1,977	2,394	3,371	7,564	71,020
60.	916	LABOR	SALES EXPENSE	76	129	100	112	149	118	124	100	177	148	179	161	1,573
61.	916	NONLABOR	SALES EXPENSE	869	940	26	931	78	3,111	183	19	52	784	4,343	11,334	
62.	920	LABOR	ADMIN & GENERAL EXP	37,393	47,330	47,783	43,805	46,084	45,740	42,831	48,570	49,899	48,641	46,336	45,464	549,877
63.	920	NONLABOR	ADMIN & GENERAL EXP	17	26	99	83		21,854	3	279	1,071	3	645	(21,833)	2,247
64.	921	NONLABOR	ADMIN & GENERAL EXP	23,793	25,395	29,742	24,852	24,758	20,845	33,219	25,576	29,459	27,202	31,815	34,251	330,908
65.	922	LABOR	ADMIN & GENERAL EXP	(2,200)	(2,674)	(2,613)	(2,533)	(2,592)	(2,428)	(2,425)	(2,829)	(2,975)	(2,937)	(2,818)	(2,862)	(31,886)
66.	922	NONLABOR	ADMIN & GENERAL EXP	(1,014)	(981)	(1,141)	(1,360)	(859)	(633)	(2,124)	(1,311)	(826)	(2,539)	(505)	(857)	(14,151)
67.	923	NONLABOR	ADMIN & GENERAL EXP	6,621	6,085	6,324	6,441	9,937	5,982	8,683	13,887	2,042	6,880	17,090	12,870	102,842
68.	924	LABOR	ADMIN & GENERAL EXP	530	668	832	1,022	978	885	512	1,353	1,082	1,199	1,115	1,037	11,212
69.	924	NONLABOR	ADMIN & GENERAL EXP	701	801	16	646	681	648	712	715	661	677	671	677	7,605
70.	925	LABOR	ADMIN & GENERAL EXP	4,096	5,312	6,512	6,325	5,023	5,143	3,107	3,734	5,454	6,128	5,354	6,722	62,910
71.	925	NONLABOR	ADMIN & GENERAL EXP	11,269	7,834	9,305	8,291	4,940	15,215	11,691	10,720	7,554	8,993	10,085	10,629	116,527
72.	926	LABOR	ADMIN & GENERAL EXP	(36,182)	(40,541)	(40,516)	(35,151)	(34,257)	(37,865)	(28,544)	(39,106)	(37,118)	(55,660)	(41,809)	(32,602)	(459,352)
73.	926	NONLABOR	ADMIN & GENERAL EXP	201,584	168,447	121,730	164,051	173,386	164,319	150,927	156,229	173,198	202,626	160,403	197,463	2,034,363
74.	928	LABOR	ADMIN & GENERAL EXP						2				11	21	6	39
75.	928	NONLABOR	ADMIN & GENERAL EXP	21,288	19,656	17,151	14,317	9,238	4,082	10,925	3,238	2,739	4,919	8,121	18,487	134,161
76.	929	NONLABOR	ADMIN & GENERAL EXP	(2,689)	(2,438)	(2,222)	(1,687)	(841)	(1,378)	(105)	(88)	(791)	(176)	(1,004)	(2,658)	(16,078)
77.	930	LABOR	ADMIN & GENERAL EXP	289	329	387	311	331	285	384	355	449	512	475	729	4,836
78.	930	NONLABOR	ADMIN & GENERAL EXP	3,928	2,461	1,317	8,472	3,754	867	2,922	1,115	1,032	4,108	1,074	12,401	43,450
79.	931	NONLABOR	ADMIN & GENERAL EXP	1,495	1,495	1,495	(9,565)	(1,155)	(1,155)	(35,216)	(6,204)	(6,166)	(5,908)	(6,042)	(6,042)	(72,967)
80.	935	LABOR	GENERAL PLANT MAINT					166	1			215	95			476
81.	935	NONLABOR	GENERAL PLANT MAINT	261	258	771	247	403	279	470	482	502	363	345	197	4,578
82.	Grand Total			11,640,166	9,319,853	9,827,332	6,973,488	4,734,764	4,158,061	3,851,378	3,711,990	3,726,623	5,670,981	9,030,224	13,568,068	86,212,926

NOTE: Please see Statement H for adjustments to operating and maintenance expenses.