

1 Q. Reference: Page 2.25 line 6.

2 Please provide the total CDM costs forecast for 2013 for all categories of O&M
3 costs, and where in the O&M schedules these costs reside.

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6 Please see the following table, which has been updated to include the 2013 Actual,
7 2014 Test Year and 2015 Test Year.

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Cost Type Description	Actual 2013 Full Year	Test Year 2014 Full Year	Test Year 2015 Full Year	Per GRA Evidence, Section 3, Finance Schedule 1 Pg 9 of 11
Salaries and Benefits	\$ 250,783	\$ 255,932	\$ 166,370	Line 2
System Equipment Maintenance	8,416	7,861	10,000	Line 12
Office Supplies and Expenses	9,775	10,019	2,750	Line 19
Professional Services	1,061,584	934,363	285,750	Line 20
Travel	9,558	10,925	6,350	Line 23
Miscellaneous Expenses	109,277	1,156,235	224,225	Line 24
Total CDM Costs	\$ 1,449,393	\$ 2,375,335	\$ 695,445	