

Fiscal Year	2020
O&M Tag	O&M
FERC Account	(All)

Sum of E Witness	GAAP Cost Owner	Regulatory Account - Key (Not Compounded)	Regulatory Account - Long Text	Total
Remington	Customer and Innovation	9417100	Expenses of nonutility operations	
Remington	Customer and Innovation	9426100	Donations	-
Remington	Customer and Innovation	9426300	Penalties	2,463
Remington	Customer and Innovation	9426400	Expendit for cert civic, politic and related activ	
Remington	Customer and Innovation	9426500	Other deductions	1,781
Remington	Customer and Innovation	9500000	Operation supervision and engineering	2,032
Remington	Customer and Innovation	9506000	Miscellaneous steam power expenses	742,438
Remington	Customer and Innovation	9535000	Operation supervision and engineering	52
Remington	Customer and Innovation	9539000	Miscellaneous hydraulic power generation expenses	48,780
Remington	Customer and Innovation	9546000	Operation supervision and engineering	2,969
Remington	Customer and Innovation	9549000	Miscellaneous other power generation expenses	22,676
Remington	Customer and Innovation	9556000	System control and load dispatching	957,454
Remington	Customer and Innovation	9557000	Other expenses	7,110
Remington	Customer and Innovation	9561200	Load dispatch-Monitor and operate transmiss system	1,399,030
Remington	Customer and Innovation	9561500	Reliability planning and standards development	10,374
Remington	Customer and Innovation	9566000	Miscellaneous transmission expenses	1,407,018
Remington	Customer and Innovation	9567000	Rents	10
Remington	Customer and Innovation	9580000	Operation supervision and engineering	1,723
Remington	Customer and Innovation	9581000	Load dispatching	1,391,191
Remington	Customer and Innovation	9586000	Meter expenses	885
Remington	Customer and Innovation	9588000	Miscellaneous distribution expenses	3,482,617
Remington	Customer and Innovation	9589000	Rents	22
Remington	Customer and Innovation	9813000	Other gas supply expenses	
Remington	Customer and Innovation	9851000	System control and load dispatching	
Remington	Customer and Innovation	9866000	Maintenance of communication equipment	
Remington	Customer and Innovation	9871000	Distribution load dispatching	
Remington	Customer and Innovation	9878000	Meter and house regulator expenses	
Remington	Customer and Innovation	9880000	Other expenses	
Remington	Customer and Innovation	9902000	Meter reading expenses	7,321,483
Remington	Customer and Innovation	9903000	Customer records and collection expenses	1,957,810
Remington	Customer and Innovation	9920000	Administrative and general salaries	7,172,482
Remington	Customer and Innovation	9921000	Office supplies and expenses	22,736,657
Remington	Customer and Innovation	9922000	Administrative expenses transferred-Credit	(39,225,946)
Remington	Customer and Innovation	9923000	Outside services employed	3,463,968
Remington	Customer and Innovation	9930200	Miscellaneous general expenses	441
Remington	Customer and Innovation	9931000	Rents	27,175,249
Remington	Customer and Innovation	9935000	Maintenance of general plant	298
Remington	Customer and Innovation Total			<b>40,083,064</b>

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Witness	GAAP Cost Owner	Regulatory Account - Key (Not Compounded)	Regulatory Account - Long Text	Total
<b>Remington Total</b>				<b>40,083,064</b>
<b>Grand Total</b>				<b>40,083,064</b>

\*excludes AGIS