

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

Witness	GAAP Cost Owner	GAAP CE	CE Description	Total
Remington	Customer and Innovation	5540001	Productive Labor	7,584,240
Remington	Customer and Innovation	5540180	Premium Time Labor	2,716
Remington	Customer and Innovation	5540185	Other Compensation Accruals	202,869
Remington	Customer and Innovation	5540220	Labor Overtime	100,829
Remington	Customer and Innovation	5540260	Other Compensation	26,700
Remington	Customer and Innovation	5600001	Contract Labor	1,950,467
Remington	Customer and Innovation	5600006	Consulting Professional Services Other	1,407,779
Remington	Customer and Innovation	5600016	Consulting Professional Eng and Design	376,493
Remington	Customer and Innovation	5600021	Consulting Professional Services Legal	24,741
Remington	Customer and Innovation	5600041	Outside Vendor Contract	91,288
Remington	Customer and Innovation	5600051	Outside Services Customer Care	222
Remington	Customer and Innovation	5600066	Materials	173,414
Remington	Customer and Innovation	5600075	Transportation Fuel	95
Remington	Customer and Innovation	5600091	Print and Copy Cost - Other	429
Remington	Customer and Innovation	5600116	IT Hardware Maintenance	1,262,673
Remington	Customer and Innovation	5600121	IT Hardware Purchases	222,626
Remington	Customer and Innovation	5600126	Software License Purchase - Perpetual	121,641
Remington	Customer and Innovation	5600131	Software License Purchase - Term	2,034,462
Remington	Customer and Innovation	5600136	Software Maintenance	12,384,730
Remington	Customer and Innovation	5600141	Network Services	14,352
Remington	Customer and Innovation	5600146	Network Voice	648
Remington	Customer and Innovation	5600151	Network Data	6,189,841
Remington	Customer and Innovation	5600156	#N/A	29,575
Remington	Customer and Innovation	5600161	Network Radio	626,540
Remington	Customer and Innovation	5600166	Mainframe Services	277,060
Remington	Customer and Innovation	5600171	Distributed Systems Services	230,478
Remington	Customer and Innovation	5600176	Application Development and Maintenance	6,901,461
Remington	Customer and Innovation	5600186	Software - ASP	910,149
Remington	Customer and Innovation	5600187	Other IT	5,687,573
Remington	Customer and Innovation	5600191	Employee Expenses Airfare	19,979
Remington	Customer and Innovation	5600196	Employee Expenses Car Rental	1,094
Remington	Customer and Innovation	5600201	Employee Expenses Taxi and Bus	3,088
Remington	Customer and Innovation	5600206	Employee Expenses Mileage	7,237
Remington	Customer and Innovation	5600211	Employee Expenses Conf Seminar Trng	16,407
Remington	Customer and Innovation	5600216	Employee Expenses Hotel	28,049
Remington	Customer and Innovation	5600221	Employee Expenses Meals	19,021
Remington	Customer and Innovation	5600226	Employee Expenses Meals Non-Employee	2,927
Remington	Customer and Innovation	5600231	Employee Expenses Parking	3,693
Remington	Customer and Innovation	5600241	Employee Expenses Safety Equipment	7,138
Remington	Customer and Innovation	5600246	Employee Expenses Other	33,169
Remington	Customer and Innovation	5600251	Employee Expense Personal Communication	64,096
Remington	Customer and Innovation	5600256	Office Supplies	36,476
Remington	Customer and Innovation	5600261	Workforce Administration Expense	56
Remington	Customer and Innovation	5600276	Life Events	391
Remington	Customer and Innovation	5600306	Fire Life Safety Maintenance	841
Remington	Customer and Innovation	5600311	General Interior Exterior Maintenance	298
Remington	Customer and Innovation	5600316	Use Costs	2,019
Remington	Customer and Innovation	5600321	Lawn Care Maintenance Costs	4,605
Remington	Customer and Innovation	5600381	Rent - Space	32
Remington	Customer and Innovation	5600382	Rent - Equipment	1,888

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Sum of E				
Witness	GAAP Cost Owner	GAAP CE	CE Description	Total
Remington	Customer and Innovation	5600431	Lease Costs	260,467
Remington	Customer and Innovation	5600436	Postage	38,131
Remington	Customer and Innovation	5600446	Injuries and Damages Other	1,308
Remington	Customer and Innovation	5600591	Dues - Professional Association	2,087
Remington	Customer and Innovation	5600596	Dues - Utility Association Other	441
Remington	Customer and Innovation	5600631	Contributions - Community Sponsorships	-
Remington	Customer and Innovation	5600666	Fees - Credit Line	0
Remington	Customer and Innovation	5600696	Deductions - Corporate Tickets	52
Remington	Customer and Innovation	5600701	Deductions - Other	421
Remington	Customer and Innovation	5600726	License Fees and Permits	11,139
Remington	Customer and Innovation	5600731	Penalties	2,463
Remington	Customer and Innovation	5600861	Shared Asset Costs	26,914,687
Remington	Customer and Innovation	5600866	Shared Assets - Owning Co Credit	(39,225,946)
Remington	Customer and Innovation	5600871	Other	624,030
Remington	Customer and Innovation	5600896	Online Information Services	941,679
Remington	Customer and Innovation	5610000	External Settlement Labor	58,834
Remington	Customer and Innovation	5610003	External Settlement Contract Labor	8
Remington	Customer and Innovation	5610004	External Settlement Consulting	0
Remington	Customer and Innovation	5610011	External Settlement Overhead	7,604
Remington	Customer and Innovation	8000000	Prod Labor Bargaining Benefit Group 1	(6,378)
Remington	Customer and Innovation	8000020	Prod Labor Non-Bargaining Benefit Grp 1	(133,324)
Remington	Customer and Innovation	8000021	Prod Labor Non-Bargaining Benefit Grp 2	(548)
Remington	Customer and Innovation	8000023	Prod Labor Non-Bargaining Benefit Grp 4	(242)
Remington	Customer and Innovation	8000037	0010-IO-Prod Lbr NonBG No Load	(11)
Remington	Customer and Innovation	8100000	Non-Prod Labor Bargaining Benefit Grp 1	342
Remington	Customer and Innovation	8100020	Non-Prod Labor Non-Bargaining Ben Grp 1	1,146,121
Remington	Customer and Innovation	8100023	Non-Prod Labor Non-Bargaining Ben Grp 4	11,778
Remington	Customer and Innovation	8100260	Purchasing - Overhead	150,929
Remington	Customer and Innovation	8100502	NonProd NonBarg Labor G1_OH Alloc	(1,160)
Remington	Customer and Innovation	8100530	Purchasing_OH Allocation	1,783
Remington	Customer and Innovation	8100550	Fleet-Base Rates	187,777
Remington	Customer and Innovation Total			40,083,064
Remington Total				40,083,064
Grand Total				40,083,064

*excludes AGIS