

Narragansett Electric Company
Gas Operations and Maintenance Expense
Calendar Years Ending December 31 2020 ad 2019

			31-Dec-20	31-Dec-19
5360	98040000	GO-Natural Gas City Gate Purchases	153,722,767.27	172,821,572.79
5360	98081000	GO-Gas Withdrawn from Storage-Debt	6,232,699.88	9,169,630.37
5360	98082000	GO-Gas Delivered TO-Storage-Cr	(4,468,255.96)	(8,739,910.76)
5360	98091000	GO-Withdrawal of LNG Held for Proc-Debt	1,048,773.28	2,246,683.41
5360	98092000	GO-Deliveries of Natural Gas for Proces	(819,117.99)	(1,814,239.93)
5360	98120000	GO-Gas Used for Other Utility Oper-Cr	(94,996.51)	(167,028.72)
5360	98130000	GO-Other Gas Supply Exp	-	4,123.58
5360	95000000	PO-Operation Supvsn and Engineering	1,181.25	-
5360	95620000	TO-Station Expenses	589.46	0.77
5360	95860000	DO-Meter Expenses	309.38	-
5360	95880000	DO-Misc Distribution Exp	614.34	34,612.75
5360	98410000	GO-Operation Labor and Expenses	2,366,263.35	2,481,468.74
5360	98420000	GO-Rents	955.13	1,021.05
5360	98441000	GO-Operation Supervision and Engineerin	37,255.22	100,492.58
5360	98442000	GO-LNG Processing Terminal Labor and Ex	143.43	-
5360	98444000	GO-LNG Transportation Labor and Expense	23,819.90	22,131.06
5360	98451000	GO-Fuel	3,047.76	6,889.90
5360	98452000	GO-Power	11,190.48	(16,423.54)
5360	98453000	GO-Rents	-	11,568.51
5360	98462000	GO-Other Expenses	388,505.30	495,231.31
5360	98560000	GO-Mains Expenses	190,194.12	46,029.23
5360	98570000	GO-Measuring and Regulating Station Exp	820.18	1,824.13
5360	98610000	GM-Maint Supervision and Engineering	142,664.81	96,163.16
5360	98640000	GM-Maint of Compressor Station Equipmen	870.00	-
5360	98700000	GO-Operation Supervision and Engineerin	2,966,789.30	1,864,919.45
5360	98710000	GO-Distribution Load Dispatching	821,806.08	769,259.41
5360	98730000	GO-Compressor Station Fuel and Power	12,524.56	13,677.35
5360	98740000	GO-Mains and Services Expenses	6,497,828.89	5,852,296.50
5360	98750000	GO-Measuring/Reg Station Exp-General	700,531.59	661,292.16
5360	98760000	GO-Measuring/Reg Station Exp-Industrial	-	15,158.96
5360	98780000	GO-Meter and House Regulator Exp	5,278,802.46	3,253,424.38
5360	98790000	GO-Customer Installation Exp	39,584.98	236,129.21
5360	98800000	GO-Other Expenses	4,532,772.07	4,533,708.79

5360	98436000	GM-Maint of Vaporizing Equipment	39,137.28	123,897.00
5360	98472000	GM-Maint of Structures and Improvements	76,360.73	46,642.91
5360	98473000	GM-Mnt of LNG Processing Terminal Equip	4,885.00	4,252.96
5360	98475000	GM-Maint of Measuring/Reg Equipment	23,372.41	14,829.13
5360	98478000	GM-Maint of Other Equipment	313,607.70	285,238.04
5360	98630000	GM-Maint of Mains	563,712.34	517,314.26
5360	98650000	GM-Maint of Measuring/Reg Station Equip	20,277.74	25,367.95
5360	98850000	GM-Maint Supervision and Engineering	1,029,817.93	732,303.49
5360	98870000	GM-Maint of Mains	1,875,994.89	2,222,214.57
5360	98880000	GM-Maint of Compressor Station Equipmen	99.29	-
5360	98890000	GM-Mnt of Meas/Reg Sta Equip-General	719,555.03	849,230.80
5360	98900000	GM-Mnt of Meas/Reg Sta Equip-Industrial	188,416.35	531,680.36
5360	98920000	GM-Maintenance of Services	5,184,436.42	4,505,164.89
5360	98930000	GM-Maint of Meters and House Regulators	967,736.52	23,869,568.53
5360	98940000	GM-Maint of Other Equipment	5,609.08	5,031.48
5360	99010000	Supervision-Customer Accounts Exp	308,774.72	270,011.24
5360	99020000	Meter Reading Expenses	793,780.56	741,811.79
5360	99030000	Customer Records and Collection Expense	5,471,235.29	5,114,190.58
5360	99040000	Uncollectible Accounts	18,537,656.90	8,817,225.22
5360	99050000	Misc Customer Accounts Exp	416,363.37	430,460.15
5360	99070000	Supervision-Customer Service Exp	3,729.42	6,760.06
5360	99080000	Customer Assistance Expenses	23,639,375.93	29,793,205.95
5360	99090000	Info and Instructional Advertising Exp	1,133,899.35	985,701.68
5360	99100000	Misc Customer Serv and Info Exp	895,576.07	885,252.47
5360	99110000	Supervision-Sales Expenses	17,407.90	15,120.17
5360	99120000	Demonstrating and Selling Expenses	138,552.71	102,510.71
5360	99130000	Advertising Expenses	93,202.85	66,214.47
5360	99160000	Misc Sales Expenses	5,232.10	14,222.83
5360	99200000	Administrative and General Salaries	11,486,430.85	9,465,683.68
5360	99210000	Office Supplies and Expenses	9,161,474.09	7,115,116.37
5360	99220000	Administrative Exp Transferred-Cr	(2,192,154.78)	(1,729,142.20)
5360	99230000	Outside Services Employed	8,303,281.46	3,341,999.61
5360	99240000	Property insurance	148,778.49	146,636.56
5360	99250000	Injuries and damages	1,620,057.24	8,152,975.50
5360	99260000	Employee Pensions and Benefits	7,989,168.70	1,094,784.42
5360	99280000	Regulatory Commission Expenses	2,618,994.30	2,658,638.61
5360	99301000	General Advertising Expenses	-	2,296.91

5360	99302000	Misc General Expenses	1,181,274.39	593,207.48
5360	99310000	AG-Rents	10,011,244.28	7,143,988.00
5360	99320000	Gas Maintenance of General Plant	8.00	433.33
5360	99350000	Elec Maintenance of General Plant	8,580.41	13,161.94