Date Filed: October 06, 2026

Witness: Brendan J. O'Brien and Garrett J. Murray
Request from: Office of Consumer Counsel

Question:

Bank. Fees. Refer to the response to OCC-368. Provide the subcategories of bank fees and debt service charges (including but not limited to New York Stock Exchange fees, proxy solicitor fees, annual report and proxy printing costs, transfer agent fees, Broadbridge, quarterly subscription fees, security position reports, etc.)

Response:

Please refer to OCC-814, Attachment 1, for the subcategories contained within Schedule C-3.3, Bank Fees and Debt Service Charges for each year 2021 through 2025 (Test Year) and the Rate Year.