



July 06, 2022

Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334-5701

Dear Sirs:

Please find the 2nd Quarter Cross-Subsidization Report cover page and Certificate of Service page, followed by Attachments 1 through 2, which represent Dalton Utilities Quarterly Report for the 2nd Quarter of 2021 as required by the Georgia Public Service Commission, Docket 11268-U, and CLEC No. L-0166.

Below are the specific items addressed in this package. Each item is either followed by a clarifying statement regarding the reporting item, or a reference to an attachment which is necessary per the reporting requirement.

Docket No. 11268-U, page 8, item 1:

Please find Attachment 1, which is a copy of Dalton Utilities' Income Statement for the three-month period of March 2022 through May 2022. Each monthly income statement shows the separate accounting for each of the Utility's independent business sectors. Please also find Attachment 2, which is a statement regarding our accounting practices which ensures no cross subsidization occurs.

Please contact me directly with any questions regarding the attached information or Dalton Utilities' reporting practices with the Georgia Public Service Commission.

Sincerely,

A handwritten signature in black ink, appearing to read "Hank Blackwood", written over a white background.

Hank Blackwood
Chief Technical Services Officer


Attachments (2)

Docket No. 11268-U

STATE OF GEORGIA
COUNTY OF WHITFIELD

AFFIDAVIT

I hereby certify that I have reviewed the above (or attached) responses of Dalton Utilities, and that the information contained in these responses is complete, true and correct. I have the responsibility and authority to make this certification on behalf of Dalton Utilities.



Signature

1200 V.D. Parrott Jr. Parkway
P.O. Box 869
Dalton, Georgia 30722-0869
Business Address

Hank Blackwood
Name (printed or typed)

(706) 529-1031
Telephone Number

Chief Technical Services Officer
Title

(706) 529-0735
Fax Number

hblackwood@dutil.com
Email Address

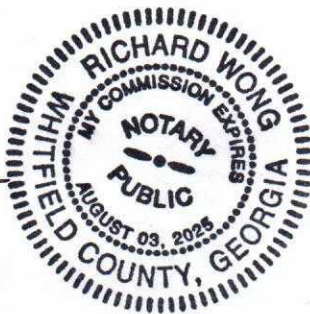
Sworn to and Subscribed before
me this 6 day of July, 2022



Notary Public

My Commission Expires:

August 03, 2025



Dalton Utilities

2nd Quarter

(includes March 2022
through May 2022)

DALTON UTILITIES

For the Five Months Ending Tuesday, May 31, 2022

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
Revenues				
Electric	\$20,683,681.88	\$24,304,253.86	\$15,163,868.78	\$89,908,677.66
Parity Income	122,766.00	428,320.00	52,467.00	1,366,917.00
Water	1,984,875.83	1,922,354.35	1,857,727.65	9,453,503.53
Waste Water	1,774,720.29	1,766,147.45	1,632,572.22	8,315,371.54
Natural Gas	3,371,625.50	3,341,851.03	3,744,525.36	19,608,474.19
IT Optilink	1,423,764.16	1,421,102.01	1,422,640.20	7,123,210.57
IT Other	399,326.90	403,137.65	404,888.77	2,009,032.56
Total Operating Revenue	29,760,760.56	33,587,166.35	24,278,689.98	137,785,187.05
Expenses				
Electric	20,426,127.99	16,922,227.25	15,542,089.10	79,658,135.51
Water	1,839,120.01	1,644,333.43	1,747,340.22	9,013,798.70
Wastewater	1,990,343.04	1,677,202.49	2,105,079.72	9,638,233.65
Natural Gas	3,307,068.96	3,176,394.49	2,749,981.48	17,194,297.58
IT-Optilink	1,072,189.45	1,040,327.92	1,167,626.72	5,557,920.33
IT-Other Expenses	250,323.32	222,143.15	244,271.57	1,168,391.16
Total Operating Expenses	28,885,172.77	24,682,628.73	23,556,388.81	122,230,776.93
Operating Margin				
Electric	380,319.89	7,810,346.61	(325,753.32)	11,617,459.15
Water	145,755.82	278,020.92	110,387.43	439,704.83
Wastewater	(215,622.75)	88,944.96	(472,507.50)	(1,322,862.11)
Gas	64,556.54	165,456.54	994,543.88	2,414,176.61
IT-Optilink	351,574.71	380,774.09	255,013.48	1,565,290.24
IT Other	149,003.58	180,994.50	160,617.20	840,641.40
Total Operating Margin	875,587.79	8,904,537.62	722,301.17	15,554,410.12
Other Income (Expenses)				
Interest Income	86,589.27	54,568.01	21,508.16	437,741.95
Accretion on Zero Coupons				
Interest Expense	(469,088.97)	(469,088.97)	(468,303.78)	(2,418,583.34)
Swap Interest Income				
Swap Interest Expense				
AFUDC				
Miscellaneous Income (Expense)	43,875.54	49,083.05	58,355.91	200,542.83
Total Other Income (Exp)	(338,624.16)	(365,437.91)	(388,439.71)	(1,780,298.56)
NET INCOME	536,963.63	8,539,099.71	333,861.46	13,774,111.56
Transfer PMT Assessment	(943,834.33)	(943,834.33)	(943,834.34)	(4,719,171.66)
NET INCOME after Transfer PMT Assessment	(406,870.70)	7,595,265.38	(609,972.88)	9,054,939.90
Net Income After Transfer PMT Assessment	(406,870.70)	7,595,265.38	(609,972.88)	9,054,939.90
Change in FMV of Securities	199,282.47	(1,111,350.68)	(1,155,917.95)	(3,026,844.56)
Change in FMV Swap				
Change in FMV Gas Derivative				
NET INCOME AFTER TRNSF PMT ASSESS & FMV ADJ	(207,588.23)	6,483,914.70	(1,765,890.83)	6,028,095.34

DALTON UTILITIES

For the Five Months Ending Tuesday, May 31, 2022

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
Revenues				
Electric:				
10001-301440-0 Electric Operating Revenues Residential electric	962,465.02	1,083,566.83	1,182,929.59	5,657,956.80
10001-302442-0 Electric Operating Revenues Commercial electric	1,756,371.35	1,572,129.32	1,469,771.84	7,584,066.91
10001-303442-0 Electric Operating Revenues Industrial electric	11,206,303.44	15,926,187.08	9,894,364.06	55,724,699.47
10001-304445-0 Electric Operating Revenues Commercial electric re	459,370.46	419,521.13	379,810.66	1,960,723.95
10001-306448-1 Electric Operating Revenues Commercial electric	209,698.36	215,921.21	213,121.04	976,821.58
10001-306448-2 Electric Operating Revenues Industrial electric	125,651.27	128,788.53	119,545.64	584,116.19
10001-307444-1 Electric Operating Revenues Security lights DU	283.50	283.50	283.50	1,449.77
10001-307444-2 Electric Operating Revenues Security lights gen	41,759.93	41,058.42	30,188.53	197,176.27
10001-307444-3 Electric Operating Revenues Security lights govt	30,534.40	30,534.40	30,534.40	152,672.00
10001-310910-0 Electric Operating Revenues Electric - Duke/Murray	184,395.52	115,937.41	125,564.12	686,439.38
10001-321110-0 Electric Operating Revenues Fuel & emissions adj	190,383.14	191,645.25	284,598.25	1,276,162.58
10001-321116-0 Electric Operating Revenues FUEL/EMI-ELEC RESID M	1,313.36	1,243.36	1,945.47	8,223.06
10001-321210-0 Electric Operating Revenues FUEL/EMI-ELEC COMMERCIAL	305,012.16	213,842.42	211,899.41	1,185,812.02
10001-321211-0 Electric Operating Revenues FUEL/EMI-ELEC COMM DE	178,849.31	101,449.58	100,251.30	593,634.23
10001-321216-0 Electric Operating Revenues FUEL/EMI-ELEC COMM MUL	6,906.20	6,057.15	5,312.98	30,263.21
10001-321310-0 Electric Operating Revenues FUEL/EMI ELEC INDUSTRIAL	1,120,561.92	722,122.62	650,716.09	3,774,036.20
10001-321312-0 Electric Operating Revenues-Fuel & Emissions Add-0	754,282.37	349,968.06	212,085.66	1,470,911.44
10001-321315-0 Electric Operating Revenues-Fuel & Emiss - Core-0	2,713,432.84	2,942,343.00		6,589,774.27
10001-321410-0 Electric Operating Revenues FUEL/EMI-ELEC COMM GOV	25,710.72	18,105.54	17,683.01	105,264.61
10001-321411-0 Electric Operating Revenues FUEL/EMI-ELEC COMM GOV	115,506.75	71,214.28	63,755.66	383,971.71
10001-321610-0 Electric Operating Revenues FUEL/EMI-ELEC COMM	4,183.59	3,448.85	3,334.97	17,734.13
10001-321611-0 Electric Operating Revenues FUEL/EMI-ELEC COM DEM	8,816.19	6,160.30	6,318.32	35,872.88
10001-321616-0 Electric Operating Revenues FUEL/EMI-ELEC COM MUL	739.19	752.21	854.68	4,191.18
10001-321710-0 Electric Operating Revenues FUEL/EMI-INDUS NO TX	12,357.88	7,873.65	6,943.37	41,412.23
10001-321810-0 Electric Operating Revenues FUEL/EMI-ELEC COMM GOV	7,047.42	4,498.20	4,192.61	25,144.25
10001-321811-0 Electric Operating Revenues FUEL/EMI-ELEC COM GOV	65,139.12	42,231.57	39,572.38	222,902.39
10001-321815-0 Electric Operating Revenues FUEL/EMI-ELEC COM GOV	43,254.19	27,872.41	24,549.09	148,733.70
10001-321910-0 Electric Operating Revenues FUEL/EMI-ELEC DUKE/MU	41,625.45	22,967.20	31,021.87	161,401.46
10001-324426-0 Electric Operating Revenues Service billing	100.00			300.00
10001-325426-0 Electric Operating Revenues After hours call outs		1,300.00	1,560.00	2,860.00
10001-330451-0 Electric Operating Revenues Reconnects	22,965.00	29,445.00	23,775.00	103,635.00
10001-333456-0 Electric Operating Revenues Matl & supplies I & E	71,087.05	(448.17)	8,934.33	131,958.87
10001-336456-0 Electric Operating Revenues Sales tax credit	3,635.35	2,758.11	3,175.46	15,691.04
10001-900904-0 Electric Operating Revenues uncoll accounts	(15,610.12)	(14,668.09)	(13,259.20)	(70,571.08)
10006-321450-0 Electric Other Oper Revenues Penalties	29,549.55	18,143.53	28,534.69	123,235.96
Total Electric	20,683,681.88	24,304,253.86	15,163,868.78	89,908,677.66
Parity Income:				
98200-394454-0 Parity Income Parity income	122,766.00	428,320.00	52,467.00	1,366,917.00
Total Parity Income	122,766.00	428,320.00	52,467.00	1,366,917.00
Water:				
12300-301461-1 City Water Revenues Residential water revenue	268,918.41	257,046.21	261,868.83	1,313,529.86
12300-302461-2 City Water Revenues Commercial water revenue	177,107.84	173,123.82	165,547.08	823,046.02
12300-303461-3 City Water Revenues Industrial water revenue	319,552.24	345,393.36	305,919.82	1,573,966.76
12300-304464-0 City Water Revenues Commercial water rev govt	22,633.25	18,684.22	16,905.20	93,378.04
12300-306467-0 City Water Revenues Commercial water rev DU	18,273.41	20,074.55	14,661.72	88,714.52
12300-308462-2 City Water Revenues Fire protection general	5,469.52	5,946.38	7,047.11	33,168.84
12300-322469-0 City Water Revenues Sprinkler fees	70,075.00	69,311.00	69,420.20	348,378.60
12300-900904-0 City Water Revenues Uncollectable accounts	(1,301.41)	(1,222.87)	(1,105.41)	(5,883.47)
12301-301461-1 North Water Revenues Residential water revenue	572,927.91	551,063.62	559,402.72	2,805,658.46
12301-302461-2 North Water Revenues Commercial water revenue	199,848.05	168,793.05	167,056.18	874,258.37
12301-303461-3 North Water Revenues Industrial water revenue	92,480.42	80,554.64	69,681.80	368,899.09
12301-304464-0 North Water Revenues Commercial water rev govt	6,877.46	5,688.73	6,513.22	30,151.10
12301-900904-0 North Water Revenues Uncollectable accounts	(1,138.55)	(1,069.84)	(967.08)	(5,147.21)
12304-301461-1 West Water Revenues Residential water revenue	148,899.25	156,297.49	144,587.36	745,487.28
12304-304464-0 West Water Revenues Commercial water rev govt	572.65	698.12	595.45	2,858.15
12304-900904-0 West Water Revenues Uncollectable accounts	(210.22)	(197.54)	(178.56)	(950.38)
12340-301461-1 Murray Water Revenues Residential water revenue	36,988.56	34,974.06	37,494.65	181,777.82
12340-310237-0 Murray Water Revenues Water comm outsd multi Murr	119.42	64.09	70.99	446.19
12340-310239-0 Murray Water Revenues Chatsworth lab	793.20	846.08	819.64	4,098.20
12340-310241-0 Murray Water Revenues Chatsworth wholesale water	24,020.15	23,703.13	19,285.97	107,144.07
12340-310242-0 Murray Water Revenues Walker Co wholesale water	3,697.76	3,263.70	3,048.32	17,755.43
12340-900904-0 Murray Water Revenues Uncollectable accounts	(87.13)	(81.87)	(74.01)	(393.90)
12574-301461-1 MC Road Water Revenues Residential water revenue	1,894.85	1,671.92	1,483.08	7,892.94
12574-302461-2 MC Road Water Revenues Commercial water revenue	6,602.86	6,737.28	5,932.51	30,882.67
12342-310238-0 City Wtr Other Oper Revenues Revenue-Control Ctr	400.00	400.00	400.00	2,000.00
12342-321450-0 City Wtr Other Oper Revenues Penalties	11,313.83	11,090.20	14,003.00	56,396.24
12300-449447-0 City Water Revenues Leaks, Etc.	(1,852.90)	(10,499.18)	(11,692.14)	(44,010.16)
Total Water	1,984,875.83	1,922,354.35	1,857,727.65	9,453,503.53

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
Waste Water:				
13306-301522-1 North Wastewater Revenues Residential wastewater	70,976.50	68,792.87	67,192.79	339,657.80
13306-302522-1 North Wastewater Revenues Commercial wastewater	48,237.80	33,762.37	36,503.34	190,880.44
13306-303522-3 North Wastewater Revenues Industrial wastewater	42,402.05	37,024.98	31,787.33	177,260.25
13306-304523-0 North Wastewater Revenues Commercial ww govt	4,566.46	2,952.23	3,267.30	17,960.16
13300-301522-1 City Wastewater Revenues Residential wastewater	330,459.92	320,871.14	326,010.18	1,624,958.82
13300-302522-1 City Wastewater Revenues Commercial wastewater rev	365,846.39	351,766.92	334,233.81	1,652,218.35
13300-303522-3 City Wastewater Revenues Industrial wastewater rev	801,162.59	836,453.43	733,356.31	3,788,436.69
13300-304523-0 City Wastewater Revenues Commercial ww rev govt	58,056.17	55,735.74	51,228.37	268,467.20
13300-310355-0 City Wastewater Revenues Sewer pump fees	4,647.75	2,750.00	4,271.67	17,269.42
13300-330452-0 City Wastewater Revenues Wastewater-Duke	11,648.25	6,738.77	8,826.97	46,060.72
13300-333456-0 City Wastewater Revenues Matl & supplies I & E				(1,038.40)
13300-337456-0 City Wastewater Revenues Wastewater Permits	15,828.60	22,980.70	15,651.00	87,715.80
13300-900904-0 City Wastewater Revenues Uncollectable accounts	(2,527.00)	(2,374.50)	(2,146.43)	(11,424.20)
13700-310931-0 Whitfield Util Revenues Whitfield Util sewer	5,972.14	6,031.21	5,407.41	28,771.55
13574-301522-1 MC Road Sewer Revenues Residential wastewater reve	1,941.92	1,749.02	1,477.71	7,551.92
13574-302522-1 MC Road Sewer Revenues Commercial wastewater rev	11,421.14	11,809.91	10,316.30	54,494.61
13365-321450-0 City Wastewater Other Oper Revenue Penalties	4,079.61	9,102.66	5,188.16	26,130.41
Total Waste Water	1,774,720.29	1,766,147.45	1,632,572.22	8,315,371.54
Natural Gas:				
11100-301480-1 Natural Gas Revenues Resid gas rev - general	85,642.76	129,304.77	169,657.84	813,369.17
11100-301480-2 Natural Gas Revenues Resid gas rev - heat	93,131.98	153,593.38	244,758.13	1,014,877.24
11100-302481-1 Natural Gas Revenues Comm gas rev city gnrl	463,601.09	502,372.60	605,987.89	3,000,629.04
11100-302481-2 Natural Gas Revenues Comm gas rev city heat	226,610.18	384,788.93	626,427.65	3,078,090.75
11100-302481-3 Natural Gas Revenues Comm gas rev rural gnrl	96,185.77	85,140.69	124,308.48	564,980.56
11100-302481-4 Natural Gas Revenues Comm gas rev rural heat	48,965.32	64,285.79	124,534.04	471,133.33
11100-303481-1 Natural Gas Revenues Indus gas rev city gnrl	2,251,932.05	1,867,776.67	1,690,720.39	9,746,318.63
11100-303481-2 Natural Gas Revenues Indus gas rev rural gnrl	19,934.51	27,407.53	30,113.14	151,945.06
11100-304482-2 Natural Gas Revenues Comm gas rev govt gnrl	34,899.12	50,640.92	80,542.05	381,256.80
11100-304482-3 Natural Gas Revenues Comm gas rev govt heat	11,687.82	21,764.53	28,759.87	149,069.59
11100-306484-0 Natural Gas Revenues Comm gas rev DU	1,911.16	3,457.10	5,338.78	29,561.22
11100-321000-0 Natural Gas Revenues Transfer payment collected	10.58	18.91	26.18	137.10
11100-323486-0 Natural Gas Revenues-Trans gas indus balancing	(26,195.05)	(22,130.93)	(58,833.32)	(161,407.84)
11100-323489-0 Natural Gas Revenues Transportation gas	58,179.96	70,787.62	61,634.89	335,520.93
11100-336456-0 Natural Gas Revenues Sales tax credit	690.88	699.68	1,098.80	4,287.43
11100-900904-0 Natural Gas Revenues Uncollectable accounts	(3,893.85)	(3,658.87)	(3,307.43)	(17,603.54)
11130-321450-0 Natural Gas Other Oper Revenues Penalties	8,331.22	5,601.71	12,757.98	46,308.72
Total Natural Gas	3,371,625.50	3,341,851.03	3,744,525.36	19,608,474.19
IT Optilink:				
14012-311100-0 OL Resid Cable Revenues Cable res basic	221,115.97	222,905.86	224,334.56	1,123,261.25
14012-311103-0 OL Resid Cable Revenues Resid lifeline tier	83,199.20	83,664.60	83,968.90	421,061.70
14012-311110-0 OL Resid Cable Revenues Cable res enhanced	28,573.09	27,556.96	30,012.56	150,594.17
14012-311120-0 OL Resid Cable Revenues Cable res movie channels	49,502.39	49,636.59	49,772.08	248,839.33
14012-311122-0 OL Resid Cable Revenues Resid-HD Tier	316.80	311.02	326.68	1,627.01
14012-311160-0 OL Resid Cable Revenues Cable res rental STB	1,138.75	1,064.54	1,195.39	6,252.24
14012-311161-0 OL Resid Cable Revenues Cable res purchase remote	32.50	146.25	130.00	471.25
14012-311162-0 OL Resid Cable Revenues Cable res STB purchase	3,080.00			3,080.00
14012-311163-0 OL Resid Cable Revenues-KAON Box purchase revenu-0	904.71	1,016.55	1,057.98	4,930.67
14012-311164-0 OL Resid Cable Revenues Cable res DVR box	1,690.84	1,707.26	1,689.56	9,008.95
14012-311170-0 OL Resid Cable Revenues Cable res wiring ins	19,855.59	19,936.62	19,819.37	88,903.54
14012-311200-0 OL Resid Cable Revenues-Local broadcast retrans -0	48,606.67	48,744.09	49,263.38	246,479.38
14012-311498-0 OL Resid Cable Revenues Credit cable	(50.88)	(31.17)	(5.13)	(365.78)
14012-321450-0 OL Resid Cable Revenues Penalties	3,001.22	2,399.20	3,341.97	15,153.38
14012-900904-0 OL Resid Cable Revenues Uncollectable accounts	(3,338.63)	(3,356.31)	(3,359.43)	(16,766.94)
14014-312200-0 OL Comm Cable Revenues Cable comm basic	959.77	1,090.22	1,051.54	5,526.96
14014-312203-0 OL Comm Cable Revenues Comm lifeline tier	6,730.40	6,802.00	6,819.90	34,027.90
14014-312210-0 OL Comm Cable Revenues Cable comm enhanced	3,121.15	3,121.15	3,063.79	15,622.15
14014-312220-0 OL Comm Cable Revenues Cable comm movie channels	1,435.60	1,435.60	1,435.60	7,178.00
14014-312222-0 OL Comm Cable Revenues Comm-HD Tier	89.55	89.55	89.55	447.75
14014-312260-0 OL Comm Cable Revenues Cable comm rental STB	412.82	427.50	427.50	2,105.32
14014-312263-0 OL Comm Cable Revenues Comm Comcast ad insertion	18,188.40	11,312.03	12,001.03	69,120.34
14014-312265-0 OL Comm Cable Revenues Cable comm ad insertion	457.73	1,009.18	583.86	4,276.66
14014-312285-0 OL Comm Cable Revenues Cable MDU - apartment	20,002.72	20,025.05	19,790.35	100,232.20
14014-312287-0 OL Comm Cable Revenues Cable add drops over 5	1,160.00	195.00	195.00	2,995.00
14022-313400-0 OL Resid Tele Revenues Telephone res base level	54,547.38	54,403.30	55,328.81	276,137.90
14022-313405-0 OL Resid Tele Revenues Res reconnection fee	5,200.00	4,800.00	5,500.00	20,900.00
14022-313406-0 OL Resid Tele Revenues Residential voice mail	602.14	603.92	620.98	3,083.89
14022-313410-0 OL Resid Tele Revenues Teleph res base level 2nd	1,112.90	1,121.28	1,112.90	5,557.92
14022-313425-0 OL Resid Tele Revenues Res installation fee	1,527.75	942.50	2,218.75	7,175.25
14022-313434-0 OL Resid Tele Revenues Telephone Plan 81	145.87	148.57	156.60	764.24
14022-313440-0 OL Resid Tele Revenues New number change		25.00		76.00
14022-313450-0 OL Resid Tele Revenues Telephone res optilink 250	963.90	938.00	936.13	4,720.56
14022-313460-0 OL Resid Tele Revenues Telephone res optilink 500	588.00	598.27	570.73	2,937.66

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
14022-313481-0 OL Resid Tele Revenues Telephone usage LD	7,411.67	9,709.03	8,227.05	41,757.35
14022-313482-0 OL Resid Tele Revenues Telephone usage internation	448.11	473.61	502.74	2,503.05
14022-313484-0 OL Resid Tele Revenues Revenue for direct assist	176.25	166.25	230.00	897.50
14022-313492-0 OL Resid Tele Revenues Res tele CABS billing				4,989.52
14022-313498-0 OL Resid Tele Revenues Credit telephone				(71.15)
14022-325424-0 OL Resid Tele Revenues OL after hrs truck rolled			150.00	150.00
14022-325425-0 OL Resid Tele Revenues OL normal hrs truck rolled	280.00		65.00	507.50
14022-900904-0 OL Resid Tele Revenues Uncollectable accounts	(1,671.41)	(1,680.27)	(1,681.83)	(8,394.02)
14024-313486-0 OL Comm Tele Revenues Revenue for toll free calls	433.04	958.70	492.55	2,928.97
14024-313500-0 OL Comm Tele Revenues Telephone comm base level	24,514.50	24,390.32	24,464.88	123,075.61
14024-313510-0 OL Comm Tele Revenues Teleph comm base level 2nd	52,139.24	52,398.63	52,412.37	262,891.91
14024-313550-0 OL Comm Tele Revenues Comm 800# - monthly base fee	1,049.00	1,088.00	1,100.00	5,524.33
14024-313524-0 OL Comm Tele Revenues Comm tele voice mail	426.61	427.60	427.01	2,149.92
14024-313525-0 OL Comm Tele Revenues Comm installation fee		3,200.00		3,200.00
14024-313531-0 OL Comm Tele Revenues Tele comm 2500 minutes	1,500.34	1,612.34	1,656.67	7,849.35
14024-313532-0 OL Comm Tele Revenues Comm 1500 minute bundle	798.00	798.00	796.60	4,072.60
14024-313533-0 OL Comm Tele Revenues Comm 5000 minute bundle	1,060.00	1,060.00	1,060.00	5,366.25
14024-313550-0 OL Comm Tele Revenues Telephone comm OL 250	312.66	336.00	332.50	1,667.16
14024-313560-0 OL Comm Tele Revenues Telephone comm OL 500	963.20	980.00	971.60	4,910.73
14024-313561-0 OL Comm Tele Revenues Tele comm OptiLink 1000	588.00	588.00	580.53	2,988.53
14024-313562-0 OL Comm Tele Revenues Tele comm OL 5500	437.25	437.25	437.25	2,186.25
14024-313563-0 OL Comm Tele Revenues Tele comm OptiLink 6500	516.75	516.75	516.75	2,583.75
14024-313564-0 OL Comm Tele Revenues Tele comm OptiLink 7500	397.50	397.50	397.50	1,987.50
14024-313566-0 OL Comm Tele Revenues-Telephone Comm OptiLink 12-0	312.50	312.50	312.50	1,562.50
14024-313567-0 OL Comm Tele Revenues Tele comm OptiLink 17500		(72.92)	437.50	1,239.58
14024-313568-0 OL Comm Tele Revenues-Telephone Comm Optilink 20-0	1,250.00	1,250.00	1,250.00	6,250.00
14024-313570-0 OL Comm Tele Revenues Telephone virtual PBX	56,549.71	56,851.76	56,538.47	282,087.32
14024-313580-0 OL Comm Tele Revenues Telephone PRI circuit	13,779.79	13,779.80	13,752.17	69,142.90
14024-313600-0 OL Comm Tele Revenues Comm 800# -500 minutes	120.00	120.00	120.00	600.00
14024-313601-0 OL Comm Tele Revenues Comm 800 number 7500 min	560.00	900.00	900.00	4,250.00
14024-313602-0 OL Comm Tele Revenues Comm 800# - 1,000 minutes	200.00	200.00	234.67	954.67
14024-313603-0 OL Comm Tele Revenues Comm 800 number 10000 minu	(560.00)	960.00		400.00
14024-313604-0 OL Comm Tele Revenues Comm 800# - 1,500 minutes	11,480.00	11,280.00	12,680.00	60,800.00
14024-313605-0 OL Comm Tele Revenues Comm 800 number 12500 minu	1,000.00	1,000.00	1,000.00	5,000.00
14024-313606-0 OL Comm Tele Revenues Comm 800# - 2,500 minutes	1,000.00	1,000.00	1,000.00	5,000.00
14024-313608-0 OL Comm Tele Revenues Comm 800# - 5,000 minutes	740.00	740.00	740.00	3,826.00
14024-313692-0 OL Comm Tele Revenues Comm tele CABS billing				1,326.32
14024-314498-0 OL Comm Tele Revenues Credit internet	(248.40)	(248.35)	(143.02)	(801.37)
14024-325424-0 OL Comm Tele Rev-Truck Roll after hrs			(150.00)	(150.00)
14032-314600-0 OL Resid Internet Revenues Internet res base level	370,530.43	372,896.76	375,595.76	1,871,313.46
14032-314620-0 OL Resid Internet Revenues Internet res enhanc 4mb	166,778.59	163,857.75	160,227.89	803,794.32
14032-314640-0 OL Resid Internet Revenues Internet res 1 staticIP	3,095.05	3,076.21	3,119.44	15,541.69
14032-314685-0 OL Resid Internet Revenues Internet res purch wire	5,340.00	6,600.00	6,448.75	30,506.25
14032-900904-0 OL Resid Internet Revenues Uncollectable accounts	(4,160.44)	(4,182.47)	(4,186.36)	(20,894.14)
14034-314700-0 OL Comm Internet Revenues Internet comm base level	101,727.51	101,481.24	99,697.05	505,808.84
14034-314720-0 OL Comm Internet Revenues Internet enhanced 4mb	19,582.06	18,626.24	18,535.60	94,652.18
14034-314740-0 OL Comm Internet Revenues Internet comm 1 static	8,021.84	8,015.09	7,929.21	39,809.04
14034-314760-0 OL Comm Internet Revenues Internet comm 5 addtl	10.51	10.51	10.51	52.55
Total IT Optilink	1,423,764.16	1,421,102.01	1,422,640.20	7,123,210.57
IT Other:				
14000-309260-0 IT Revenues IT revenue electric SCADA	48,240.21	48,240.21	48,240.21	241,201.05
14000-309261-0 IT Revenues IT revenue gas SCADA	36,608.60	36,608.60	36,608.60	183,043.00
14000-309262-0 IT Revenues IT revenue water SCADA	43,020.03	43,020.03	43,020.03	215,100.15
14000-309263-0 IT Revenues IT revenue sewer SCADA	81,389.16	81,389.16	81,389.16	406,945.80
14000-309400-0 IT Revenues Broadband-comm 1Mb PTP				52.81
14000-309406-0 IT Revenues Broadband-comm 10Mb PTP	15,255.00	15,340.00	14,730.00	75,925.00
14000-309408-0 IT Revenues Broadband-comm 100Mb PTP	10,045.00	10,150.00	10,325.00	49,690.00
14000-309410-0 IT Revenues Broadband-comm 100Mb PTP CalN	51,275.00	51,725.00	51,725.00	258,175.00
14000-309420-0 IT Revenues Broadband-comm 3Mb DIA	7,200.00	7,200.00	7,200.00	35,910.00
14000-309432-0 IT Revenues Broadband-comm 5 Mb DIA	6.00	6.00	6.00	30.00
14000-309450-0 IT Revenues Broadband-comm 5 add'l email a	31.53	31.53	31.53	157.65
14000-309454-0 IT Revenues Broadband-comm 1.5 Mb DEIA	18,433.56	17,003.67	15,898.75	83,068.49
14000-309456-0 IT Revenues Broadband-comm ASP expande	79.22	79.22	79.22	396.10
14000-309468-0 IT Revenues Commercial rack space	7,650.00	7,650.00	7,450.00	37,560.00
14000-309500-0 IT Revenues Broadband-gov 1 Mb PTP	250.00	250.00	250.00	1,250.00
14000-309502-0 IT Revenues Broadband-gov 1.5 Mb DIA	4,500.00	3,585.00	5,850.00	25,860.00
14000-309506-0 IT Revenues Broadband-gov 10 Mb PTP	1,110.00	1,200.00	1,200.00	5,910.00
14000-309508-0 IT Revenues Braodband-comm gov 100 Mb PTP	4,414.67	4,200.00	4,200.00	21,214.67
14000-309522-0 IT Revenues Broadband - gov 3 Mb PTP	74.75	85.21	56.31	355.30
14000-309568-0 IT Revenues Govt Rack Space	225.00	225.00	225.00	1,125.00
14000-309601-0 IT Revenues Broadband-Edu bundled Mb	5,069.15	4,499.25	4,499.25	22,746.20
14000-309680-0 IT Revenues Custom Broadband	37,262.29	43,473.62	44,756.95	218,246.76
14000-309682-0 IT Revenues Pole attachments	26,536.00	26,536.00	26,512.00	121,867.60
14000-309684-0 IT Revenues Land lease broadband	2,909.50	2,909.50	2,909.50	14,547.50
14000-900904-0 IT Revenues-Uncollectable accounts-0	(2,563.39)	(2,576.97)	(2,579.36)	(12,873.62)
14060-314800-0 GIS Revenues User fees-GIS revenues	305.62	305.62	305.62	1,528.10

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
Total IT Other	399,326.90	403,137.65	404,888.77	2,009,032.56
Total Operating Revenue	29,760,760.56	33,587,166.35	24,278,689.98	137,785,187.05
Expenses				
Electric:				
58010-500100-1 ED Oper Supv Eng Salaries and wages - supv	18,174.66	18,174.67	18,174.67	86,329.68
58010-500100-2 ED Oper Supv Eng Salaries and wages - regular	43,850.92	36,039.13	39,726.60	174,972.22
58010-500100-3 ED Oper Supv Eng Salaries and wages - overtime	9,833.01	8,268.62	4,169.26	40,741.66
58010-500100-4 ED Oper Supv Eng Salaries and wages - sick pay	11,373.88	6,411.05	2,569.60	23,953.69
58010-500100-5 ED Oper Supv Eng Salaries and wages - other	5,284.96	6,094.64	4,856.68	27,240.56
58010-500100-7 ED Oper Supv Eng Salaries and wages - other	9,786.75	9,369.75	11,140.00	119,108.61
58010-500100-9 ED Oper Supv Eng Salaries & wages-ins dist	23,226.77	24,337.98	24,323.11	120,538.21
58010-500101-1 ED Oper Supv Eng FICA employer	9,890.48	9,289.91	9,094.71	49,404.35
58010-500101-2 ED Oper Supv Eng Retirement - employer	15,109.40	14,251.71	13,910.11	78,427.61
58010-500103-0 ED Oper Supv Eng Education and training				10,575.00
58010-500105-1 ED Oper Supv Eng Travel - lodging	766.75	441.96	1,140.00	3,542.71
58010-500105-2 ED Oper Supv Eng Travel - meals	209.61		737.63	1,410.29
58010-500105-3 ED Oper Supv Eng travel - mileage		107.71		107.71
58010-500106-0 ED Oper Supv Eng Contracted labor	74.26	728.82	37.51	907.35
58010-500107-0 ED Oper Supv Eng Materials and supplies	4,584.11	5,063.57	4,588.09	28,601.74
58010-500110-0 ED Oper Supv Eng Small tools expense			392.93	911.79
58010-500111-1 ED Oper Supv Eng Truck expense - fuel	3,821.58	6,272.75	10,249.70	30,558.03
58010-500111-2 ED Oper Supv Eng Truck expense - maintenance	648.99	656.45	2,448.66	10,758.45
58010-500111-3 ED Oper Supv Eng Truck expense - repairs	4,153.15	17,491.26	8,942.28	38,580.89
58010-500112-0 ED Oper Supv Eng Equipment repair & maintenance	145.50	145.50	809.85	1,246.35
58010-500113-0 ED Oper Supv Eng Contracted maintenance	44,027.77			44,027.77
58010-500118-0 ED Oper Supv Eng Telephone	676.40	676.40	676.47	3,382.71
58010-500125-0 ED Oper Supv Eng Waste management & disposal	240.00	1,159.07	966.09	3,384.75
58010-500127-0 ED Oper Supv Eng Material repair allocation				
58010-500130-0 ED Oper Supv Eng Customer goodwill	200.00		35.52	235.52
58010-500137-0 ED Oper Supv Eng Postage			100.33	100.33
58010-500158-0 ED Oper Supv Eng Uniform expense	14,831.90	5,468.97	2,553.35	28,121.45
58010-500202-0 ED Oper Supv Eng Inventory adjustment			8.05	73.05
58010-900921-0 ED Oper Supv Eng Office supplies	69.98	191.46	39.99	370.69
58010-900924-1 ED Oper Supv Eng Insurance - property	6,683.39	6,683.39	6,683.39	33,416.95
58011-500100-1 ED Engr Prev 99114 Salaries and wages - supv	48,273.58	47,950.66	48,273.59	230,354.14
58011-500100-2 ED Engr Prev 99114 Salaries and wages - regular	28,831.10	26,971.26	28,770.94	132,846.94
58011-500100-3 ED Engr Prev 99114 Salaries and wages - overtime	584.36	205.38	54.03	1,350.87
58011-500100-4 ED Engr Prev 99114 Salaries and wages - vac pay	476.48	2,324.76	1,792.00	6,195.98
58011-500100-5 ED Engr Prev 99114 Salaries and wages - sick pay	1,454.68	1,020.34	122.48	3,345.72
58011-500100-6 ED Engr Prev 99114 Salaries and wages - bereavemt		714.94		714.94
58011-500100-7 ED Engr Prev 99114 Salaries and wages - other				55,804.11
58011-500100-9 ED Engr Prev 99114 Salaries & wages-ins dist	15,168.08	15,892.79	15,883.09	78,712.83
58011-500101-1 ED Engr Prev 99114 FICA employer	6,033.23	6,000.13	5,986.77	32,613.58
58011-500101-2 ED Engr Prev 99114 Retirement - employer	11,859.81	11,795.30	11,770.74	66,652.50
58011-500103-0 ED Engr Prev 99114 Education and training				5,400.00
58011-500104-0 ED Engr Prev 99114 Certifications & licenses				577.54
58011-500105-1 ED Engr Prev 99114 Travel - lodging	797.76		195.24	993.00
58011-500105-2 ED Engr Prev 99114 Travel - meals	603.74		62.60	954.33
58011-500105-4 ED Engr Prev 99114 Travel - transportation	326.86			326.86
58011-500106-0 ED Engr Prev 99114 Contracted labor	4,485.04	3,382.47	4,975.91	20,803.23
58011-500107-0 ED Engr Prev 99114 Materials and supplies		165.24	48.00	529.58
58011-500110-0 ED Engr Prev 99114 Small tools expense	44.98	37.99	648.14	758.40
58011-500111-1 ED Engr Prev 99114 Truck expense - fuel	625.39	985.13	1,529.71	4,642.08
58011-500111-2 ED Engr Prev 99114 Truck expense - maintenance				60.19
58011-500111-3 ED Engr Prev 99114 Truck expense - repairs		196.97	4,272.11	14,735.49
58011-500112-0 ED Engr Prev 99114 Equipment repair & maintenance		2,180.00		2,180.00
58011-500137-0 ED Engr Prev 99114 Postage			20.57	32.08
58011-500157-0 ED Engr Prev 99114 Mobile phones	390.81	446.07	390.89	1,989.55
58011-500158-0 ED Engr Prev 99114 Uniform expense	4,782.53	1,763.46	823.33	9,067.73
58011-500180-0 ED Engr Prev 99114 Software	179.88			179.88
58011-900200-0 ED Engr Prev 99114 Consultant's fees				710.32
58011-900210-0 ED Engr Prev 99114 Dues, subscrptns & membership		205.00		2,435.00
58011-900921-0 ED Engr Prev 99114 Office supplies	116.17			305.74
10000-403403-0 Electric General Depreciation expense	287,983.65	287,983.65	266,560.49	1,375,648.77
10000-461431-0 Electric General Interest exp GPC dep shortage	353.35	406.32	190.26	1,001.30
10000-500118-0 Electric General Telephone	516.42	515.35	459.66	2,415.03
10000-500119-0 Electric General Legal expense	13,940.87	25,897.33	12,295.10	69,114.55
10000-500137-0 Electric General Postage				5.49
10000-500145-0 Electric General Software support	113.57	12,659.01	6,854.58	42,565.85
10000-500701-0 Electric General All svcs transport charges	5,847.19	5,851.81	5,847.19	29,244.15
10000-500922-0 Electric General I/T Exp SCADA	48,240.21	48,240.21	48,240.21	241,201.05
10000-500930-0 Electric General Administration	380,718.34	365,834.77	381,978.92	1,939,914.67
10003-450555-2 Electricity Procurement Purchases - SEPA	286,768.81	304,995.44	309,566.33	1,483,300.25
10003-450555-3 Electricity Procurement Embedded capacity (fixed)	352,312.80	352,312.80	352,312.80	1,761,564.00

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
10003-450555-4 Electricity Procurement Incremental capacity fixed	1,215,663.49	1,214,090.36	1,213,729.32	5,986,719.19
10003-450555-5 Electricity Procurement Embedded energy (variable)	2,935,033.55	1,639,920.73	1,673,457.97	9,236,585.51
10003-450555-6 Electricity Procurement Incremental energy variabl	8,660,356.24	4,627,200.45	3,480,812.68	24,526,854.56
10003-450555-7 Electricity Procurement Other energy	4,173,127.89	3,125,367.64	2,717,074.75	13,291,546.02
10003-450555-8 Electricity Procurement Energy expense recovered	(774,246.46)	(82,807.21)	(163,597.35)	(1,669,283.82)
10003-900950-0 Electricity Procurement Solar project expenses	83,986.11	71,176.62	66,431.82	354,460.47
10005-401531-0 Electric Transmission Maint of electric plant Duke			1,900.00	5,700.00
10005-401560-0 Electric Transmission Operation supv and eng	2,337.00	2,669.40	(264,399.12)	11,751.31
10005-401561-0 Electric Transmission Load dispatching	8,519.13	8,665.91	16,266.22	44,740.41
10005-401562-0 Electric Transmission Station expenses	3,625.75	3,346.10	2,990.52	17,555.88
10005-401563-0 Electric Transmission Overhead line expenses	389.27	1,297.35	1,456.16	3,719.74
10005-401566-0 Electric Transmission Misc transmission expenses	35,859.26	18,504.36	18,924.71	155,901.68
10005-401567-0 Electric Transmission Rents	(3,604.44)	(3,746.07)	(7,005.52)	(19,046.88)
10005-401588-0 Electric Transmission Operation misc distrib expen	2,369.93	2,411.27	3,965.32	10,900.38
10005-401589-0 Electric Transmission Operation rents	3,614.58	3,754.42	7,005.94	19,065.97
10005-401930-0 Electric Transmission Operation A & G expenses	3,232.45	(41.55)	8,179.77	19,916.65
10005-402568-0 Electric Transmission Maint supv and eng	15,866.84	15,000.60	23,726.81	71,497.51
10005-402569-0 Electric Transmission Maint of structures	140.30	763.92	(4,193.81)	11,323.72
10005-402570-0 Electric Transmission Maint of station equipment	9,177.45	8,207.54	14,286.31	41,317.97
10005-402571-0 Electric Transmission Maint of overhead lines	56,425.35	39,481.69	(126,149.58)	(277.92)
10005-402573-0 Electric Transmission Maint of misc trans plant	(408.48)	(1,557.98)	(7,222.62)	(7,469.76)
10005-402590-0 Electric Transmission Maint supv and eng	10.86	11.48	29.46	74.52
10005-402591-0 Electric Transmission Maint of structures	12.14	10.35	0.42	23.09
10005-402592-0 Electric Transmission maint of station equipment	4,109.72	943.04	1,182.81	8,008.81
10005-402595-0 Electric Transmission Maint of line transformers	1,629.46	1,201.80	2,539.16	7,351.31
10005-402598-0 Electric Transmission Maint of misc distrib plant	20.10	56.81	3,444.20	3,559.94
10005-402935-0 Electric Transmission Maint A & G expenses	13,991.06	75.25	3,963.06	30,561.10
10005-403403-0 Electric Transmission Depreciation expense	241,405.16	241,405.16	235,982.51	1,190,757.85
10005-408408-0 Electric Transmission Property tax expense	24,947.62	24,947.62	24,947.62	124,738.10
10005-500117-1 Electric Transmission Utilities - electricity	29.07	33.01	34.04	175.12
10106-500906-0 Electric Dist Safety Safety	3,416.05	3,046.59	3,634.71	16,936.62
10108-500136-0 Electric Dist Marketing Services Customer awarenes	3,420.36	727.73	493.25	6,892.62
10108-500908-0 Electric Dist Marketing Services Consumer Awarenes	835.42	970.90	1,024.77	4,597.18
10108-900912-0 Electric Dist Marketing Services Marketing firm	375.00	375.00	375.00	2,975.00
10109-500909-0 Elec Dist Human Resources Human resources	10,219.35	11,609.02	10,507.11	58,186.32
10300-401500-0 Wansley Unit 1 Operation supv and eng	(13,522.43)	591.67	119,506.77	108,056.27
10300-401501-0 Wansley Unit 1 Fuel	1,091.76	3,501.02	63,670.11	125,370.49
10300-401502-0 Wansley Unit 1 Steam expenses	(797.63)	(612.21)	(500.31)	(2,933.80)
10300-401505-0 Wansley Unit 1 Electric expenses	1,864.92	1,814.07	1,897.64	10,165.69
10300-401506-0 Wansley Unit 1 Misc steam power expenses	2,992.31	3,076.02	3,272.63	11,179.83
10300-401924-0 Wansley Unit 1 Property insurance	8.00	(26.87)	145.75	142.88
10300-401930-0 Wansley Unit 1 Operation A & G expenses	1,158.45	1,800.15	1,196.99	6,291.00
10300-402510-0 Wansley Unit 1 Maint supv and eng	307.66	245.40	156.03	1,265.73
10300-402511-0 Wansley Unit 1 Maint of structures	1,383.73	203.65	1,715.67	5,347.78
10300-402512-0 Wansley Unit 1 Maint of boiler plant	7,712.02	4,193.98	10,341.98	40,315.15
10300-402513-0 Wansley Unit 1 Maint of electric plant	336.10	202.94	449.76	1,311.14
10300-402514-0 Wansley Unit 1 Maint of misc steam plant	468.44	237.67	513.86	2,574.16
10300-402935-0 Wansley Unit 1 Maint A & G expenses	2,031.74	1,423.64	2,321.33	10,317.78
10300-403403-0 Wansley Unit 1 Depreciation expense	35,982.51	35,982.51	35,920.76	179,727.30
10300-403404-0 Wansley Unit 1 Depr expense-ARO asset-FAS14	2,996.00	2,996.00	2,996.00	14,980.00
10300-403405-0 Wansley Unit 1 Regulatory credit-FAS143	(2,992.00)	(2,992.00)	(2,992.00)	(14,960.00)
10300-408408-0 Wansley Unit 1 Property tax expense	8,281.21	8,281.21	8,281.21	41,406.05
10301-401500-0 Wansley Unit 2 Operation supv and eng	1,065.85	1,468.48	1,335.04	7,077.81
10301-401501-0 Wansley Unit 2 Fuel	1,011.80	5,209.31	1,543.86	130,008.90
10301-401502-0 Wansley Unit 2 Steam expenses	(797.71)	(612.30)	(500.38)	(2,934.22)
10301-401505-0 Wansley Unit 2 Electric expenses	1,767.11	1,406.49	1,622.19	8,164.80
10301-401506-0 Wansley Unit 2 Misc steam power expenses	2,988.54	3,077.96	3,227.50	11,236.10
10301-401924-0 Wansley Unit 2 Property insurance	8.00	(24.16)	145.74	145.58
10301-401930-0 Wansley Unit 2 Operation A & G expenses	1,353.42	1,850.51	1,019.09	6,765.06
10301-402510-0 Wansley Unit 2 Maint supv and eng	307.42	245.18	155.82	1,175.58
10301-402511-0 Wansley Unit 2 Maint of structures	1,383.73	203.65	1,715.27	5,349.15
10301-402512-0 Wansley Unit 2 Maint of boiler plant	5,324.76	3,325.79	8,823.50	28,346.04
10301-402513-0 Wansley Unit 2 Maint of electric plant	154.12	378.43	3,130.46	3,870.66
10301-402514-0 Wansley Unit 2 Maint of misc steam plant	468.44	237.67	514.75	2,571.13
10301-402935-0 Wansley Unit 2 Maint A & G expenses	1,808.96	1,350.00	2,258.20	9,410.69
10301-403403-0 Wansley Unit 2 Depreciation expense	20,783.93	20,783.93	20,783.89	103,919.53
10301-408408-0 Wansley Unit 2 Property tax expense	8,281.21	8,281.21	8,281.21	41,406.05
10302-401500-0 Scherer Unit 1 Operation supv and eng	2,359.55	2,565.50	5,144.09	4,660.58
10302-401501-0 Scherer Unit 1 Fuel	26,706.66	1,958,814.65	966,965.69	4,357,049.39
10302-401502-0 Scherer Unit 1 Steam expenses	2,651.04	2,477.29	8,315.35	13,601.78
10302-401505-0 Scherer Unit 1 Electric expenses	2,172.96	2,533.88	8,101.24	12,954.51
10302-401506-0 Scherer Unit 1 Misc steam power expenses	4,751.05	1,998.40	4,089.12	17,043.48
10302-401924-0 Scherer Unit 1 Property insurance	18.00	(25.21)	185.30	214.09
10302-401930-0 Scherer Unit 1 Operation A & G expenses	2,185.05	2,351.21	4,270.37	11,643.30
10302-402510-0 Scherer Unit 1 Maint supv and eng	1,203.75	1,224.31	1,724.24	5,482.32
10302-402511-0 Scherer Unit 1 Maint of structures	1,189.03	2,156.84	2,419.57	9,137.60
10302-402512-0 Scherer Unit 1 Maint of boiler plant	11,243.53	7,199.01	24,070.96	53,525.51
10302-402513-0 Scherer Unit 1 Maint of electric plant	1,339.92	1,040.12	3,634.72	7,405.92

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	Actuals	Actuals	Actuals	Actuals YTD
10302-402514-0 Scherer Unit 1 Maint of misc steam plant	982.49	832.08	(1,647.16)	1,608.65
10302-402935-0 Scherer Unit 1 Maint A & G expenses	2,406.80	2,347.94	1,705.93	11,559.43
10302-403403-0 Scherer Unit 1 Depreciation expense	36,204.25	36,204.25	36,143.87	180,840.11
10302-403404-0 Scherer Unit 1 Depr expense-ARO asset-FAS14	2,909.00	2,909.00	2,909.00	14,545.00
10302-403405-0 Scherer Unit 1 Regulatory credit-FAS143	(2,909.00)	(2,909.00)	(2,909.00)	(14,545.00)
10302-408408-0 Scherer Unit 1 Property tax expense	16,870.66	16,870.66	16,870.66	84,353.30
10303-401500-0 Scherer Unit 2 Operation supv and eng	2,384.18	2,361.66	5,805.40	9,997.91
10303-401501-0 Scherer Unit 2 Fuel	11,249.00	59,326.75	202,160.21	1,435,301.49
10303-401502-0 Scherer Unit 2 Steam expenses	733.73	1,203.75	4,048.97	6,100.87
10303-401505-0 Scherer Unit 2 Electric expenses	1,332.83	1,292.81	4,165.42	6,852.89
10303-401506-0 Scherer Unit 2 Misc steam power expenses	4,760.20	3,136.05	5,419.02	18,329.88
10303-401924-0 Scherer Unit 2 Property insurance	18.00	(25.21)	185.30	214.09
10303-401930-0 Scherer Unit 2 Operation A & G expenses	2,129.55	2,428.82	93,379.81	101,367.31
10303-402510-0 Scherer Unit 2 Maint supv and eng	1,326.43	1,396.81	3,177.43	6,193.77
10303-402511-0 Scherer Unit 2 Maint of structures	1,059.14	2,172.40	3,329.06	8,745.05
10303-402512-0 Scherer Unit 2 Maint of boiler plant	6,891.10	3,954.83	15,986.29	38,111.34
10303-402513-0 Scherer Unit 2 Maint of electric plant	1,784.50	520.39	2,658.70	5,921.98
10303-402514-0 Scherer Unit 2 Maint of misc steam plant	870.79	1,100.73	(18,465.56)	(15,183.84)
10303-402935-0 Scherer Unit 2 Maint A & G expenses	2,159.59	2,024.30	(87,566.19)	(79,364.86)
10303-403403-0 Scherer Unit 2 Depreciation expense	21,116.14	21,116.14	21,111.49	105,566.75
10303-408408-0 Scherer Unit 2 Property tax expense	16,870.66	16,870.66	16,870.66	84,353.30
10309-401517-0 Hatch Unit 1 Operation supv and eng	66,441.16	73,289.08	300,245.80	557,950.37
10309-401518-0 Hatch Unit 1 Nuclear fuel expense	89,195.00	99,087.00	92,971.00	389,319.11
10309-401519-0 Hatch Unit 1 Coolants and water	8,659.29	7,494.46	18,506.88	48,700.38
10309-401520-0 Hatch Unit 1 Steam expenses	12,061.41	11,025.80	77,034.52	116,978.67
10309-401524-0 Hatch Unit 1 Misc nuclear power expenses	104,872.86	121,719.68	140,094.85	597,588.00
10309-401525-0 Hatch Unit 1 Rents	390.64	106.17	(111.83)	1,394.54
10309-401924-0 Hatch Unit 1 Property insurance	116.52	(67,437.16)	25.00	(54,077.83)
10309-402528-0 Hatch Unit 1 Maint supv and eng	27,587.11	22,437.41	105,643.15	195,713.32
10309-402529-0 Hatch Unit 1 Maint of structures	1,921.12	4,265.48	32,785.77	40,746.95
10309-402530-0 Hatch Unit 1 Maint of boiler plant	7,146.47	2,321.66	122,266.97	131,060.18
10309-402532-0 Hatch Unit 1 Maint of misc nuclear plant	10,054.96	4,365.85	251,840.43	279,762.35
10309-402935-0 Hatch Unit 1 Maint A & G expenses	3,033.74	2,090.68	14,034.64	33,181.41
10309-403403-0 Hatch Unit 1 Depreciation expense	68,998.11	68,998.11	67,973.37	341,916.33
10309-403404-0 Hatch Unit 1 Depr expense-ARO asset-FAS14	22,183.00	22,183.00	22,183.00	110,915.00
10309-403405-0 Hatch Unit 1 Regulatory credit-FAS143	(95,632.00)	(95,632.00)	(95,632.00)	(478,160.00)
10309-403408-0 Hatch Unit 1 Accretion expense-FAS143	73,449.00	73,449.00	73,449.00	367,245.00
10309-408408-0 Hatch Unit 1 Property tax expense	20,616.05	20,616.05	20,616.05	103,080.25
10310-401517-0 Hatch Unit 2 Operation supv and eng	66,324.41	67,472.55	52,422.89	304,200.84
10310-401518-0 Hatch Unit 2 Nuclear fuel expense	104,056.00	101,200.00	101,017.00	505,519.11
10310-401519-0 Hatch Unit 2 Coolants and water	8,654.60	7,177.88	8,960.41	38,832.64
10310-401520-0 Hatch Unit 2 Steam expenses	11,190.23	8,847.10	9,688.59	46,879.15
10310-401524-0 Hatch Unit 2 Misc nuclear power expenses	92,060.88	106,166.36	68,443.00	480,089.59
10310-401525-0 Hatch Unit 2 Rents	390.64	106.17	(312.34)	1,194.03
10310-401924-0 Hatch Unit 2 Property insurance	116.52	(67,437.16)	25.00	(54,077.83)
10310-401930-0 Hatch Unit 2 Operation A & G expenses	11,743.61	12,312.94	9,876.46	59,401.21
10310-402528-0 Hatch Unit 2 Maint supv and eng	25,936.94	15,873.97	15,183.37	97,215.43
10310-402529-0 Hatch Unit 2 Maint of structures	1,612.21	1,668.72	1,763.39	7,129.52
10310-402530-0 Hatch Unit 2 Maint of boiler plant	6,852.72	5,789.58	3,476.70	18,112.06
10310-402531-0 Hatch Unit 2 Maint of electric plant	3,789.27	4,671.49	1,579.52	12,469.98
10310-402532-0 Hatch Unit 2 Maint of misc nuclear plant	2,781.62	4,390.19	13,613.54	40,602.78
10310-402935-0 Hatch Unit 2 Maint A & G expenses	2,674.38	2,102.21	2,527.61	13,180.87
10310-403403-0 Hatch Unit 2 Depreciation expense	19,274.23	19,274.23	19,184.57	96,102.17
10310-403404-0 Hatch Unit 2 Depr expense-ARO asset-FAS14	19,594.00	19,594.00	19,594.00	97,970.00
10310-403405-0 Hatch Unit 2 Regulatory credit-FAS143	(93,161.00)	(93,161.00)	(93,161.00)	(465,805.00)
10310-403408-0 Hatch Unit 2 Accretion expense-FAS143	73,567.00	73,567.00	73,567.00	367,835.00
10310-408408-0 Hatch Unit 2 Property tax expense	20,616.05	20,616.05	20,616.05	103,080.25
10311-401517-0 Vogtle Unit 1 Operation supv and eng	46,153.03	112,350.70	74,834.24	232,952.87
10311-401518-0 Vogtle Unit 1 Nuclear fuel expense	83,393.00	91,480.00	94,422.00	449,570.00
10311-401519-0 Vogtle Unit 1 Coolants and water	7,600.48	15,323.20	4.40	22,928.08
10311-401520-0 Vogtle Unit 1 Steam expenses	3,651.81	13,532.63		17,184.44
10311-401523-0 Vogtle Unit 1 Electric expenses	322.11	550.90		873.01
10311-401524-0 Vogtle Unit 1 Misc nuclear power expenses	71,727.56	298,353.48	685.15	370,890.35
10311-401525-0 Vogtle Unit 1 Rents	269.13	910.64		1,179.77
10311-401924-0 Vogtle Unit 1 Property insurance	89.60	(18,546.68)	14,400.01	(4,013.07)
10311-401930-0 Vogtle Unit 1 Operation A & G expenses	9,176.65	21,803.52	5,925.66	67,933.63
10311-402528-0 Vogtle Unit 1 Maint supv and eng	(1,960.00)	29,936.75	(3,623.63)	24,384.02
10311-402529-0 Vogtle Unit 1 Maint of structures	3,697.67	310.42	5,175.78	9,183.87
10311-402530-0 Vogtle Unit 1 Maint of boiler plant	10,570.52	4,936.11	6,097.62	21,604.25
10311-402531-0 Vogtle Unit 1 Maint of electric plant	6,266.20	7,041.91	7,354.15	20,725.19
10311-402532-0 Vogtle Unit 1 Maint of misc nuclear plant	16,968.78	29,419.44	9,410.21	55,656.56
10311-402935-0 Vogtle Unit 1 Maint A & G expenses	2,517.83	3,542.00	1,795.96	17,647.44
10311-403403-0 Vogtle Unit 1 Depreciation expense	83,922.43	83,922.43	83,261.25	417,628.61
10311-403404-0 Vogtle Unit 1 Depr expense-ARO asset-FAS14	15,508.00	15,508.00	15,508.00	77,540.00
10311-403405-0 Vogtle Unit 1 Regulatory credit-FAS143	(55,402.00)	(55,402.00)	(55,402.00)	(277,010.00)
10311-403408-0 Vogtle Unit 1 Accretion expense-FAS143	39,894.00	39,894.00	39,894.00	199,470.00
10311-408408-0 Vogtle Unit 1 Property tax expense	26,850.46	26,850.46	26,850.46	134,252.30
10312-401517-0 Vogtle Unit 2 Operation supv and eng	59,297.13	(47,690.27)	273,249.39	358,138.07

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	Actuals	Actuals	Actuals	Actuals YTD
10312-401518-0 Vogtle Unit 2 Nuclear fuel expense	89,974.00	66,212.00	14,907.00	354,920.00
10312-401519-0 Vogtle Unit 2 Coolants and water	7,600.48	4,182.27	6,495.40	28,253.33
10312-401520-0 Vogtle Unit 2 Steam expenses	9,677.58	11,433.72	28,248.42	54,647.32
10312-401523-0 Vogtle Unit 2 Electric expenses	322.11	25.34	525.56	873.01
10312-401524-0 Vogtle Unit 2 Misc nuclear power expenses	67,565.49	103,947.55	63,912.85	400,009.84
10312-401525-0 Vogtle Unit 2 Rents	269.13	463.38	(422.83)	1,179.77
10312-401924-0 Vogtle Unit 2 Property insurance	89.60	(18,546.68)	14,400.01	(4,013.07)
10312-401930-0 Vogtle Unit 2 Operation A & G expenses	10,503.50	6,673.84	5,392.92	104,066.42
10312-402528-0 Vogtle Unit 2 Maint supv and eng	(437.22)	12,864.63	52,144.33	71,619.08
10312-402529-0 Vogtle Unit 2 Maint of structures	3,887.92	5,972.76	27,261.28	34,068.85
10312-402530-0 Vogtle Unit 2 Maint of boiler plant	6,966.97	80,540.04	168,368.43	256,902.99
10312-402531-0 Vogtle Unit 2 Maint of electric plant	(1,608.62)	13,021.50	139,413.98	154,640.17
10312-402532-0 Vogtle Unit 2 Maint of misc nuclear plant	5,525.35	8,196.16	78,440.65	103,856.81
10312-402935-0 Vogtle Unit 2 Maint A & G expenses	1,033.16	11,137.42	6,291.89	(18,507.56)
10312-403403-0 Vogtle Unit 2 Depreciation expense	19,180.57	19,180.57	19,180.57	95,902.85
10312-403404-0 Vogtle Unit 2 Depr expense-ARO asset-FAS14	14,407.00	14,407.00	14,407.00	72,035.00
10312-403405-0 Vogtle Unit 2 Regulatory credit-FAS143	(54,917.00)	(54,917.00)	(54,917.00)	(274,585.00)
10312-403408-0 Vogtle Unit 2 Accretion expense-FAS143	40,510.00	40,510.00	40,510.00	202,550.00
10312-408408-0 Vogtle Unit 2 Property tax expense	26,850.46	26,850.46	26,850.46	134,252.30
10313-401517-0 Vogtle Unit 3 Operation supv and eng	(60,884.78)	27,526.39	278,941.12	351,022.71
10313-401924-0 Vogtle Unit 3 Property insurance	43.00	43.00	1,223.00	1,395.00
10313-401930-0 Vogtle Unit 3 Operation A & G expenses	510.88	454.41	(1,943.77)	12,579.93
10313-408408-0 Vogtle Unit 3-Property tax expense	132,405.70	132,405.70	132,405.70	662,028.50
10314-401517-0 Vogtle Unit 4 Operation supv and eng	(3,595.07)	(27,044.76)	(82,467.08)	(85,853.51)
10314-401924-0 Vogtle Unit 4 Property insurance	43.00	43.00	1,223.00	1,395.00
10314-401930-0 Vogtle Unit 4 Operation A & G expenses	523.83	455.33	(44,318.68)	(42,658.19)
10314-408408-0 Vogtle Unit 4-Property tax expense	132,405.70	132,405.70	132,405.70	662,028.50
10100-392447-0 Electric Other Credits Wansley CT credit	28.67	191.85	65.22	308.02
Total Electric	20,426,127.99	16,922,227.25	15,542,089.10	79,658,135.51
Water:				
12310-403403-0 RW Treatment Operating Depreciation expense	103,329.76	103,329.76	103,013.40	515,699.72
12310-500100-1 RW Treatment Operating Salaries and wages - supv	7,907.35	7,907.35	7,862.95	37,449.03
12310-500100-2 RW Treatment Operating Salaries and wages - regula	27,562.44	27,320.40	24,285.41	127,389.75
12310-500100-3 RW Treatment Operating Salaries and wages overtime	3,839.76	5,107.32	3,279.77	25,106.00
12310-500100-4 RW Treatment Operating Salaries and wages vac pay	7,408.88	887.16	299.64	12,703.54
12310-500100-5 RW Treatment Operating Salaries and wages sick pay	681.84	1,067.76	4,685.04	21,527.40
12310-500100-6 RW Treatment Operating Salaries and wages bereavem			44.40	44.40
12310-500100-7 RW Treatment Operating Salaries and wages - other		206.56	238.82	26,298.60
12310-500100-9 RW Treatment Operating Salaries & wages-ins dist	9,941.64	10,440.01	10,433.55	51,684.09
12310-500101-1 RW Treatment Operating FICA employer	3,417.30	3,058.17	2,920.44	18,269.73
12310-500101-2 RW Treatment Operating Retirement - employer	5,783.72	6,358.69	6,059.02	39,152.52
12310-500103-0 RW Treatment Operating Education and training				1,335.00
12310-500104-0 RW Treatment Operating Certifications & licenses				49.00
12310-500105-1 RW Treatment Operating Travel - lodging				1,184.80
12310-500105-2 RW Treatment Operating Travel - meals				200.35
12310-500107-0 RW Treatment Operating Materials and supplies	784.56	1,099.71	537.71	5,230.50
12310-500108-0 RW Treatment Operating Chemicals	67,847.83	31,649.51	54,696.95	295,654.29
12310-500109-0 RW Treatment Operating Equip & tool rental		658.15		1,653.55
12310-500110-0 RW Treatment Operating Small tools expense		176.14		461.28
12310-500111-1 RW Treatment Operating Truck expense - fuel	1,176.70	1,962.77	3,186.53	9,512.62
12310-500111-2 RW Treatment Operating Truck expense - maintenance	181.84	8.08	162.52	406.66
12310-500111-3 RW Treatment Operating Truck expense - repairs	1,292.98	216.34	501.16	2,460.48
12310-500112-0 RW Treatment Operating eqpt repair & maintenance				746.22
12310-500113-0 RW Treatment Operating Contracted maintenance				24,141.00
12310-500114-0 RW Treatment Operating Building repair & maintenanc		134.30		134.30
12310-500117-1 RW Treatment Operating Utilities - electricity	17,342.29	18,684.93	8,969.39	96,817.88
12310-500117-3 RW Treatment Operating Utilities - water	3,095.38	2,811.34	2,689.65	13,926.11
12310-500118-0 RW Treatment Operating Telephone	40.35	40.35	40.36	201.78
12310-500125-0 RW Treatment Operating Waste management & disposal	151.00	151.00	143.00	731.00
12310-500132-0 RW Treatment Operating Lab reagents	1,539.61	608.02	245.28	3,251.60
12310-500137-0 RW Treatment Operating Postage		29.61		29.61
12310-500158-0 RW Treatment Operating Uniform expense	4,935.69	1,819.94	849.69	9,358.12
12310-900921-0 RW Treatment Operating Office supplies	18.92	(237.68)	1,060.63	770.94
12310-900924-1 RW Treatment Operating Insurance - property	20,000.58	20,000.58	20,000.58	100,002.90
12312-500100-2 RW Mechanical Maintenance Salaries and wages regul	4,333.07	4,577.57	4,704.61	21,855.33
12312-500100-3 RW Mechanical mnt Salaries and wages overtime	141.32	113.44	182.16	1,429.62
12312-500100-4 RW Mechanical Maintenance Salaries and wages vac	102.96	422.84	239.49	861.21
12312-500100-5 RW Mechanical mnt Salaries and wages sick pay	234.08	605.15	445.28	1,616.76
12312-500100-7 RW Mechanical Maintenance Salaries and wages other	350.25	310.75	368.92	5,665.23
12312-500101-1 RW Mechanical Maintenance FICA employer	370.79	430.09	423.32	2,286.83
12312-500107-0 RW Mechanical Maintenance Materials and supplies		770.11		770.11
12312-500112-0 RW Mechanical Maintenance eqpt repair & maintenanc	39,621.25	4,332.91	962.26	60,368.86
12312-500113-0 RW Mechanical Maintenance Contracted maintenance	27.27		75.00	177.27
12312-500114-0 RW Mechanical mnt Building repair & mnt	2,368.04	568.10	738.49	6,171.89
12312-500170-0 RW Mechanical Maintenance Generator maintenance			9,817.04	10,203.22
12316-500910-0 RW Laboratory Laboratory services	38,401.58	34,537.37	43,642.28	197,302.46

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	Actuals	Actuals	Actuals	Actuals YTD
12320-403403-0 MC Treatment Operating Depreciation expense	73,295.12	73,295.12	73,142.85	366,018.79
12320-500100-1 MC Treatment Operating Salaries and wages - supv	2,849.81	2,849.81	2,805.41	13,425.72
12320-500100-2 MC Treatment Operating Salaries and wages - regula	28,550.68	26,534.16	29,567.52	132,238.84
12320-500100-3 MC Treatment Operating Salaries and wages overtime	4,962.99	3,198.65	6,131.03	29,137.18
12320-500100-4 MC Treatment Operating Salaries and wages vac pay	1,024.00			1,216.00
12320-500100-5 MC Treatment Operating Salaries and wages sick pay	1,276.20	1,977.57	493.92	5,118.69
12320-500100-6 MC Treatment Operating Salaries and wages bereavem		603.84	44.40	648.24
12320-500100-7 MC Treatment Operating Salaries and wages - other		201.28	32.84	22,191.88
12320-500100-9 MC Treatment Operating Salaries & wages-ins dist	7,979.24	8,365.75	8,360.58	41,428.17
12320-500101-1 MC Treatment Operating FICA employer	2,774.26	2,521.96	2,805.74	14,777.03
12320-500101-2 MC Treatment Operating Retirement - employer	4,857.12	4,313.46	4,921.61	27,363.65
12320-500105-2 MC Treatment Operating Travel - meals				222.09
12320-500105-3 MC Treatment Operating Travel - mileage				333.45
12320-500107-0 MC Treatment Operating Materials and supplies				8.78
12320-500108-0 MC Treatment Operating Chemicals				15,224.32
12320-500111-1 MC Treatment Operating Truck expense - fuel	291.28	485.87	788.75	2,354.64
12320-500111-2 MC Treatment Operating Truck expense - maintenance			9.66	9.66
12320-500113-0 MC Treatment Operating Contracted maintenance	11,550.00	2,680.00		14,230.00
12320-500117-1 MC Treatment Operating Utilities - electricity	(1,344.16)	1,044.44	922.86	7,319.74
12320-500117-2 MC Treatment Operating Utilities - natural gas	559.01	1,579.77	2,924.71	9,823.80
12320-500117-3 MC Treatment Operating Utilities - water	1,851.15	4,156.50	2,048.33	15,021.18
12320-500125-0 MC Treatment Operating Waste management & disposal	151.00	151.00	143.00	731.00
12320-500132-0 MC Treatment Operating Lab reagents				156.60
12320-500158-0 MC Treatment Operating Uniform expense	3,066.87	1,130.85	527.97	5,814.82
12320-900924-1 MC Treatment Operating Insurance - property	11,931.55	11,931.55	11,931.55	59,657.75
12322-500100-2 MC Mechanical Maint Salaries and wages regular	2,166.53	2,288.79	2,352.31	10,927.67
12322-500100-3 MC Mechanical Maint Salaries and wages overtime	70.66	56.72	91.08	714.81
12322-500100-4 MC Mechanical Maint Salaries and wages vac pay	51.48	211.42	119.75	430.61
12322-500100-5 MC Mechanical Maint Salaries and wages sick	117.04	302.58	222.64	808.38
12322-500100-7 MC Mechanical Maint Salaries and wages other	175.13	155.38	184.46	2,832.62
12322-500101-1 MC Mechanical Maint FICA employer	185.38	215.01	211.58	1,143.27
12322-500109-0 MC Mechanical Maint Equipment & tool rental				500.00
12322-500112-0 MC Mechanical Maint eqpt repair & maintenance		434.00	8,635.14	29,985.39
12322-500114-0 MC Mechanical Maint Building repair & mnt	100.79		93.00	859.98
12322-500170-0 MC Mechanical Maint Generator maintenance			1,062.06	1,062.06
12323-500114-0 MC Technical mnt Building repair & mnt	83.94			83.94
12330-401507-0 FS Treatment Operating Rents	4,370.00	4,370.00	4,370.00	21,850.00
12330-403403-0 FS Treatment Operating Depreciation expense	6,696.69	6,696.69	6,696.68	33,483.42
12330-500107-0 FS Treatment Operating Materials and supplies	71.04			126.80
12330-500108-0 FS Treatment Operating Chemicals		1,589.24	945.00	4,214.24
12330-500117-1 FS Treatment Operating Utilities - electricity	5,110.64	5,390.35	4,899.05	20,647.39
12330-900921-0 FS Treatment Operating Office supplies			123.90	123.90
12330-900924-1 FS Treatment Operating Insurance - property	3,510.35	3,510.35	3,510.35	17,551.75
12332-500112-0 FS Mechanical Maintenance eqpt repair & maintenance	101.14			101.14
12332-500114-0 FS Mechanical Maintenance Building repair & mnt	12.12			85.41
12332-500170-0 FS Mechanical Maintenance Generator maintenance			1,062.10	2,681.81
12000-500930-0 Water General Administration	547,384.38	446,316.17	469,442.39	2,471,762.84
12001-500106-0 Water Distribution Contracted labor	74.26	78.79	37.51	257.32
12001-500118-0 Water Distribution Telephone	516.42	515.35	459.66	2,415.03
12001-500137-0 Water Distribution Postage			100.33	104.95
12001-500145-0 Water Distribution Software support	113.56	12,659.01	6,854.58	42,565.84
12001-500701-0 Water Distribution All svcs transport charges	5,847.19	5,851.81	5,847.19	29,244.15
12001-500922-0 Water Distribution I/T Exp SCADA	8,604.01	8,604.01	8,604.01	43,020.05
12001-900921-0 Water Distribution Office supplies	69.98	19.19	39.99	182.44
12002-500106-0 Water Treatment Contracted labor	74.26	78.79	37.51	257.32
12002-500137-0 Water Treatment Postage			100.33	107.56
12002-500922-0 Water Treatment I/T Exp SCADA	34,416.02	34,416.02	34,416.02	172,080.10
12002-900921-0 Water Treatment Office supplies	69.98	19.19	39.99	182.44
12114-500904-0 Wtr Dist Operational Services Operational services	3,595.01	3,498.12	3,554.18	20,239.87
12116-500906-0 Wtr Dist Safety Safety	2,759.12	2,460.71	2,935.73	13,679.59
12117-500907-0 Wtr Dist Envir & PreTreatment Environmental/pretr	8,873.35	9,002.54	9,005.03	48,938.29
12118-500136-0 Wtr Dist Marketing Services Customer awareness	2,127.02	819.39	584.92	5,965.93
12118-500908-0 Wtr Dist Marketing Services Consumer Awareness	2,891.04	3,359.87	3,546.30	15,908.93
12118-900912-0 Wtr Dist Marketing Services Marketing firm	375.00	375.00	375.00	2,975.00
12119-500909-0 Wtr Dist Human Resources Human resources	8,254.09	9,376.52	8,486.51	46,996.64
12124-500904-0 Wtr Trt Operational Services Operational services	3,595.01	3,498.12	3,554.18	20,239.87
12126-500906-0 Wtr Trt Safety Safety	2,759.12	2,460.71	2,935.73	13,679.59
12127-500907-0 Wtr Trt Envir & PreTreatment Environmental/pretr	8,873.35	9,002.54	9,005.03	48,938.29
12128-500908-0 Wtr Trt Marketing Services Consumer Awareness	479.44	557.19	588.10	2,638.27
12129-500909-0 Wtr Trt Human Resources Human resources	8,254.09	9,376.52	8,486.51	46,996.64
12506-403403-0 City Water GWS Operating Depreciation expense	100,492.48	100,492.48	99,882.78	500,633.30
12506-450600-1 City Water GWS Operating Purch wtr exp-Catoosa	58.27	753.44	954.72	9,276.55
12506-450600-2 City Water GWS Operating Purch wtr exp-East Side	31,352.88		17,201.88	85,761.36
12506-450600-4 City Water GWS Operating-Purch wtr exp-Chatsworth	154.00			192.27
12506-500100-1 City Water GWS Oper Salaries and wages - supv	3,637.40	3,637.40	3,576.86	16,731.88
12506-500100-2 City Water GWS Oper Salaries and wages regular	22,805.13	28,407.84	28,784.12	127,398.86
12506-500100-3 City Water GWS Oper Salaries and wages overtime	1,085.09	2,104.38	2,683.75	14,233.17
12506-500100-4 City Water GWS Oper Salaries and wages vac pay	931.38	1,330.88	705.48	4,431.10

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
12506-500100-5 City Water GWS Oper Salaries and wages sick	591.41	947.26	438.04	3,667.78
12506-500100-6 City Water GWS Oper Salaries and wages bereav	33.96		60.55	599.07
12506-500100-7 City Water GWS Oper Salaries and wages other	1,329.51	1,709.09	2,070.81	32,113.19
12506-500100-9 City Water GWS Oper Salaries & wages-ins dist	17,054.32	17,914.63	17,903.63	88,682.90
12506-500101-1 City Water GWS Operating FICA employer	2,145.05	2,668.63	2,683.52	13,783.90
12506-500101-2 City Water GWS Operating Retirement - employer	6,533.95	6,671.46	6,775.53	37,350.71
12506-500103-0 City Water GWS Operating Education and training		100.00	506.00	1,031.00
12506-500104-0 City Water GWS Operating Certifications & licenses	45.00	142.00		299.00
12506-500107-0 City Water GWS Operating Materials and supplies	18,979.88	14,405.84	26,912.49	103,230.05
12506-500109-0 City Water GWS Operating Equipment & tool rental				2,892.43
12506-500110-0 City Water GWS Operating Small tools expense	1,232.71	623.73	614.25	3,449.93
12506-500111-1 City Water GWS Operating Truck expense - fuel	5,671.67	9,460.50	15,358.95	45,850.52
12506-500111-2 City Water GWS Operating Truck expense maintenance	175.41	1,325.26	4,949.34	14,256.28
12506-500111-3 City Water GWS Operating Truck expense - repairs	2,434.74	(1,738.26)	19,261.92	95,760.93
12506-500112-0 City Water GWS Operating eqpt repair & maintenance	2,819.82	530.00	3,558.38	9,371.29
12506-500113-0 City Water GWS Operating Contracted maintenance	3,565.23	1,235.76	2,144.56	41,397.27
12506-500117-1 City Water GWS Operating Utilities - electricity	128,013.32	114,489.72	110,772.39	543,279.96
12506-500118-0 City Water GWS Operating Telephone	220.34	220.34	190.53	1,147.99
12506-500125-0 City Water GWS Operating Waste management & dispos	415.21		1,467.51	2,330.48
12506-500127-0 City Water GWS Operating Material repair allocatio		(1,035.42)	1,035.42	
12506-500130-0 City Water GWS Operating Customer goodwill	5,444.92	5,293.92		10,793.84
12506-500158-0 City Water GWS Operating Uniform expense	5,567.71	2,052.98	958.50	10,556.44
12506-900924-1 City Water GWS Operating Insurance - property	2,754.70	2,754.70	2,754.70	13,773.50
12510-403403-0 North Water Operating Expenses Depreciation expens	74,029.52	74,029.52	74,029.52	370,147.60
12510-900924-1 North Water Operating Expenses Insurance property	2,419.05	2,419.05	2,419.05	12,095.25
12516-403403-0 North Water GWS Operating Depreciation expense	1,282.33	1,282.33	1,282.33	6,411.65
12516-500100-1 North Water GWS Oper Salaries and wages - supv	2,115.30	2,115.32	2,115.32	9,624.70
12516-500100-2 North Water GWS Oper Salaries and wages regular	13,515.10	19,120.81	19,919.94	79,423.73
12516-500100-3 North Water GWS Oper Salaries and wages overtime	950.52	1,253.59	1,487.76	9,144.74
12516-500100-4 North Water GWS Oper Salaries and wages vacation	481.49	1,040.81	735.33	4,014.64
12516-500100-5 North Water GWS Oper Salaries and wages sick	470.93	968.99	278.20	2,660.90
12516-500100-6 North Water GWS Oper Salaries and wages bereav	55.69			111.38
12516-500100-7 North Water GWS Oper Salaries and wages other	1,829.86	1,634.55	1,600.30	24,788.14
12516-500101-1 North Water GWS Operating FICA employer	1,358.29	1,841.13	1,842.82	9,452.09
12516-500107-0 North Water GWS Operating Materials and supplies	3,263.95	3,763.33	6,270.41	21,288.14
12516-500113-0 North Water GWS Operating Contracted maintenance	1,550.00	18,245.50	9,550.00	49,275.50
12516-500117-1 North Water GWS Operating Utilities - electricity	31,711.54	31,042.85	30,081.68	141,398.76
12546-403403-0 West Water GWS Operating Depreciation expense	35,530.82	35,530.82	35,530.82	177,654.10
12546-500100-1 West Water GWS Operating Salaries and wages - supv	1,555.38	1,555.38	1,555.38	7,077.01
12546-500100-2 West Water GWS Oper Salaries and wages regular	10,878.01	15,389.92	16,033.16	63,926.44
12546-500100-3 West Water GWS Oper Salaries and wages overtime	765.05	1,009.00	1,197.48	7,360.40
12546-500100-4 West Water GWS Oper Salaries and wages vac pay	387.55	837.73	591.87	3,231.37
12546-500100-5 West Water GWS Operating Salaries and wages sick	379.04	779.92	223.92	2,141.71
12546-500100-6 West Water GWS Operating Salaries and wages bereav	44.83			89.66
12546-500100-7 West Water GWS Operating Salaries and wages other	859.60	857.33	947.42	16,952.84
12546-500101-1 West Water GWS Operating FICA employer	1,039.80	1,439.20	1,448.56	7,344.15
12546-500107-0 West Water GWS Operating Materials and supplies	4,080.58	4,018.13	7,030.93	18,775.55
12546-500113-0 West Water GWS Operating Contracted maintenance		830.00		830.00
12546-500117-1 West Water GWS Operating Utilities - electricity	2,317.51	1,984.71		7,867.75
12556-403403-0 Murray Water GWS Operating Depreciation expense	35.96	35.96	35.97	179.83
12556-500100-1 Murray Water GWS Operating Salaries and wages supv	124.44	124.42	124.41	566.15
12556-500100-2 Murray Water GWS Oper Salaries and wages regular	329.64	466.35	485.85	1,937.15
12556-500100-3 Murray Water GWS Oper Salaries and wages overtime	23.19	30.51	36.24	222.87
12556-500100-4 Murray Water GWS Operating Salaries and wages vac	11.73	25.38	17.94	97.89
12556-500100-5 Murray Water GWS Operating Salaries and wages sick	11.47	23.65	6.78	64.88
12556-500100-6 Murray Water GWS Oper Salaries and wages bereav	1.36			2.72
12556-500100-7 Murray Water GWS Oper Salaries and wages other	26.04	25.30	74.66	649.95
12556-500101-1 Murray Water GWS Operating FICA employer	37.02	49.10	52.53	258.61
12556-500107-0 Murray Water GWS Operating Materials and supplies	130.91	26.76	57.40	287.04
12556-500117-1 Murray Water GWS Operating Utilities - electricity	50.16	50.17		200.19
12600-403403-0 Whitfield Co Water Project Exp Depreciation expens	77,235.08	77,235.08	77,046.33	385,609.15
Total Water	1,839,120.01	1,644,333.43	1,747,340.22	9,013,798.70
Wastewater:				
13000-500930-0 Wastewater General Administration	190,948.04	155,691.69	163,758.97	862,242.86
13001-500106-0 Wastewater Collection Contracted labor	74.26	78.79	37.51	257.32
13001-500118-0 Wastewater Collection Telephone	516.42	515.35	459.66	2,415.03
13001-500137-0 Wastewater Collection Postage			100.33	100.91
13001-500145-0 Wastewater Collection Software support	113.56	12,659.01	6,854.58	42,565.86
13001-500701-0 Wastewater Collection All svcs transport charges	5,847.19	5,851.81	5,847.19	29,244.15
13001-500922-0 Wastewater Collection I/T Exp SCADA	8,138.92	8,138.92	8,138.92	40,694.60
13001-900921-0 Wastewater Collection Office supplies	69.98	19.19	39.99	182.44
13002-500106-0 Wastewater Treatment Contracted labor	74.26	78.79	37.51	257.32
13002-500137-0 Wastewater Treatment Postage			100.33	104.09
13002-500922-0 Wastewater Treatment I/T Exp SCADA	73,250.24	73,250.24	73,250.24	366,251.20
13002-900921-0 Wastewater Treatment Office supplies	69.98	19.19	39.99	182.44
13114-500904-0 WW Dist Operational Services Operational services	3,405.80	3,314.01	3,367.12	19,174.62

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
13116-500906-0 WW Dist Safety Safety	2,627.73	2,343.53	2,795.93	13,028.16
13117-500907-0 WW Dist Environ & Pretreatment Envir/pretreatment	8,406.33	8,528.72	8,531.09	46,362.59
13118-500136-0 WW Dist Marketing Services Customer awareness	2,017.04	819.40	584.91	5,855.96
13118-500908-0 WW Dist Marketing Services Consumer Awareness	792.21	920.68	971.76	4,359.39
13118-900912-0 WW Dist Marketing Services Marketing firm	375.00	375.00	375.00	2,975.00
13119-500909-0 WW Dist Human Resources Human resources	7,861.04	8,930.02	8,082.39	44,758.71
13120-500910-0 WW Dist Laboratory Services Laboratory services	893.06	803.19	1,014.94	4,588.43
13124-500904-0 WW Treat Operational Services Operational services	3,405.80	3,314.01	3,367.12	19,174.62
13126-500906-0 WW Treatment Safety Safety	2,627.73	2,343.53	2,795.93	13,028.16
13127-500907-0 WW Treatment Environ & Pretreatment Environmenta	8,406.33	8,528.72	8,531.09	46,362.59
13129-500909-0 WW Treat Human Resources Human resources	7,861.04	8,930.02	8,082.39	44,758.71
13134-500904-0 WW LAS Operational Services Operational services	4,919.49	4,786.91	4,863.61	27,696.67
13136-500906-0 WW LAS Safety Safety	3,678.82	3,280.94	3,914.31	18,239.44
13137-500907-0 WW LAS Environ & Pretreatment Environmental/pretre	12,142.47	12,319.27	12,322.68	66,968.18
13139-500909-0 WW LAS Human Resources Human resources	11,005.46	12,502.02	11,315.35	62,662.19
13250-315536-0 Forestry Revenues				(30,450.25)
13251-500100-1 Forestry Land Management Salaries and wages - supv	2,866.41	2,866.40	2,866.40	13,615.41
13251-500100-7 Forestry Land Management Salaries and wages other				1,500.00
13251-500101-1 Forestry Land Management FICA employer	202.44	202.44	202.44	1,076.34
13251-500107-0 Forestry Land Management Materials and supplies			100.00	108.19
13251-500118-0 Forestry Land Management Telephone	40.35	40.35	40.36	201.78
13251-500125-0 Forestry Land Management Waste management & dispo				1,430.00
13251-500152-0 Forestry Land Management Wildlife management				3,400.00
13252-500100-2 Forestry Wood Harvesting Salaries and wages regula	3,870.00	4,128.00	3,870.00	18,318.00
13252-500100-4 Forestry Wood Harvesting Salaries and wages vac pa	258.00			361.20
13252-500100-5 Forestry Wood Harvesting Salaries and wages sick			258.00	516.00
13252-500100-7 Forestry Wood Harvesting Salaries and wages other				3,362.80
13252-500100-9 Forestry Wood Harvesting Salaries & wages-ins dist	987.73	1,036.04	1,035.39	5,130.12
13252-500101-1 Forestry Wood Harvesting FICA employer	307.34	307.34	307.34	1,685.54
13252-500101-2 Forestry Wood Harvesting Retirement - employer	752.94	752.94	752.94	4,302.78
13252-500111-1 Forestry Wood Harvesting Truck expense - fuel	1,182.25	1,972.03	3,201.56	9,557.50
13502-500100-2 City Wastewater Mech Plant Maint Sal & wages regul	2,560.45	2,704.93	2,780.00	12,914.53
13502-500100-3 City Wastewater Mech Plant Maint Sal & wages-overt	83.51	67.03	107.64	844.78
13502-500100-4 City Wastewater Mech Plant Maint Sal & wages-vac p	60.84	249.86	141.52	508.90
13502-500100-5 City Wastewater Mech Plant Maint Sal & wages sick	138.32	357.60	263.12	955.36
13502-500100-7 City Wastewater Mech Plant Maint Sal & wages other	206.97	183.63	218.00	3,347.66
13502-500101-1 City Wastewater Mech Plant Maint FICA employer	219.09	254.14	250.08	1,351.20
13502-500112-0 City Wastewater Mech Plant Maint eqpt repair & mnt	7,004.18	1,365.73	2,746.56	16,238.03
13506-403403-0 City Wastewater GWS Operating Depreciation expense	98,562.52	98,562.52	97,752.43	490,382.33
13506-470501-0 City Wastewater GWS Operating Fines			1,000.00	1,000.00
13506-500100-1 City Wastewater GWS Operating Sal & wages-supv	12,913.14	12,913.14	12,852.62	60,203.64
13506-500100-2 City Wastewater GWS Operating Sal & wages-regular	16,960.31	17,657.84	14,675.00	75,393.33
13506-500100-3 City Wastewater GWS Operating Sal & wages-overtime	1,315.38	1,386.57	1,530.67	9,461.59
13506-500100-4 City Wastewater GWS Operating Sal & wages-vac pay	611.40		1,434.56	3,393.60
13506-500100-5 City Wastewater GWS Operating Sal & wages-sick pay	448.36	315.80	1,550.52	3,198.32
13506-500100-6 City Wastewater GWS Operating Sal & wages-bereav			60.57	60.57
13506-500100-7 City Wastewater GWS Operating Sal & wages-other	553.53	649.16	913.31	24,921.79
13506-500100-9 City Wastewater GWS Operating Sal & wages-ins dist	8,051.96	8,438.47	8,433.30	41,791.77
13506-500101-1 City Wastewater GWS Operating FICA employer	2,324.76	2,334.11	2,339.20	12,639.49
13506-500101-2 City Wastewater GWS Operating Retirement employer	3,421.18	3,459.26	3,418.00	19,468.50
13506-500103-0 City Wastewater GWS Operating Education and traini			209.00	1,334.00
13506-500104-0 City Wastewater GWS Operating Certifications			100.00	850.00
13506-500107-0 City Wastewater GWS Operating Materials and suppli	5,641.98	3,148.59	7,688.51	31,038.63
13506-500110-0 City Wastewater GWS Operating Small tools expense				246.23
13506-500111-1 City Wastewater GWS Operating Truck expense - fuel	1,672.47	2,789.73	4,529.08	13,520.49
13506-500111-2 City Wastewater GWS Operating Truck expense mnt	118.25	1,905.35	444.90	4,415.96
13506-500111-3 City Wastewater GWS Operating Truck expense repair	4,825.03	10,791.46	1,711.32	41,832.52
13506-500112-0 City Wastewater GWS Operating eqpt repair & mnt	3,678.20	50.53	13,824.10	20,317.25
13506-500113-0 City Wastewater GWS Operating Contracted maintenanc	306.30			806.30
13506-500117-1 City Wastewater GWS Operating Utilities electricit	11,814.78	9,949.27	11,680.34	55,451.97
13506-500117-2 City Wastewater GWS Operating Utilities natural ga	140.84	124.27	110.57	604.03
13506-500117-3 City Wastewater GWS Operating Utilities - water	948.40	919.02	994.72	4,541.68
13506-500118-0 City Wastewater GWS Operating Telephone	891.31	891.31	929.84	4,495.16
13506-500127-0 City Wastewater GWS Operating Material repair allo				
13506-500130-0 City Wastewater GWS Operating Customer goodwill			4,607.94	5,042.94
13506-500137-0 City Wastewater GWS Operating Postage		46.78		46.78
13506-500158-0 City Wastewater GWS Operating Uniform expense	10,837.58	3,996.14	1,865.72	20,548.17
13506-900921-0 City Wastewater GWS Operating Office supplies	31.25		31.63	62.88
13506-900924-1 City Wastewater GWS Operating Insurance - property	2,071.81	2,071.81	2,071.81	10,359.05
13530-403403-0 Underwood Operating Expenses Depreciation expense	2,352.21	2,352.21	2,352.22	11,761.08
13530-500117-1 Underwood Operating Expenses Utilities electricity	5,237.44	6,034.11	5,283.44	27,337.88
13530-500117-2 Underwood Operating Expenses Utilities natural gas	17.40	16.60	16.60	83.80
13530-500117-3 Underwood Operating Expenses Utilities - water	94.25	87.44	93.72	470.34
13530-900924-1 Underwood Operating Expenses Insurance - property	818.47	818.47	818.47	4,092.35
13532-500100-2 Underwood Mech Maint Salaries and wages - regular	196.96	208.08	213.85	993.43
13532-500100-3 Underwood Mech Maint Salaries and wages - overtime	6.42	5.16	8.28	64.98
13532-500100-4 Underwood Mech Maint Salaries and wages - vac pay	4.68	19.22	10.89	39.15
13532-500100-5 Underwood Mech Maint Salaries and wages - sick pay	10.64	27.51	20.24	73.49

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
13532-500100-7 Underwood Mech Maint Salaries and wages - other	15.93	14.13	16.77	257.52
13532-500101-1 Underwood Mech Maint FICA employer	16.85	19.53	19.22	103.88
13532-500107-0 Underwood Mech Maint Materials and supplies				387.47
13532-500112-0 Underwood Mech Maint eqpt repair & maintenance		16.80	8,766.28	11,690.87
13532-500114-0 Underwood Mech Maint Building repair & maintenance			1,323.22	1,323.22
13532-500170-0 Underwood Mech Maint Generator maintenance			1,157.30	1,176.39
13540-403403-0 Legion Drive Operating Expenses Depreciation expen	1,347.89	1,347.89	1,221.92	6,361.54
13540-500117-1 Legion Drive Operating Expenses Utilities electric	7,248.00	7,745.56	5,658.16	31,966.98
13540-500117-3 Legion Drive Operating Expenses Utilities - water	4,007.11	3,624.73	3,827.54	18,727.29
13540-500118-0 Legion Drive Operating Expenses Telephone	225.99	225.99	225.99	1,129.95
13540-900924-1 Legion Drive Operating Expenses Insurance property	1,167.36	1,167.36	1,167.36	5,836.80
13542-500100-2 Legion Drive Mech Maint Salaries and wages regular	1,378.70	1,456.47	1,496.92	6,953.94
13542-500100-3 Legion Drive Mech Maint Salaries & wages overtime	44.97	36.09	57.96	454.87
13542-500100-4 Legion Drive Mech Maint Salaries and wages vac pay	32.76	134.54	76.20	274.02
13542-500100-5 Legion Drive Mech Maint Salaries & wages sick pay	74.48	192.53	141.68	514.40
13542-500100-7 Legion Drive Mech Maint Salaries and wages - other	111.38	98.85	117.36	1,802.38
13542-500101-1 Legion Drive Mech Maint FICA employer	117.97	136.84	134.67	727.57
13542-500107-0 Legion Drive Mech Maint Materials and supplies				210.51
13542-500112-0 Legion Drive Mech Maint eqpt repair & maintenance	873.25			1,027.75
13542-500170-0 Legion Drive Mech Maint Generator maintenance			74.69	1,326.69
13575-403403-0 MC Crow Valley WW Treatment Plant Depreciation exp	19,062.12	19,062.12	19,057.54	95,296.86
13575-500100-1 MC Crow Valley WW Treatment Plt Sal & wages supv	2,037.55	2,037.54	2,037.54	9,678.32
13575-500100-7 MC Crow Valley WW Treatment Plt Sal & wages other				1,020.00
13575-500101-1 MC Crow Valley WW Treatment Plant FICA employer	150.58	150.58	150.58	793.28
13575-500108-0 MC Crow Valley WW Treatment Plant Chemicals	2,106.22		1,686.02	5,521.54
13575-500117-1 MC Crow Valley WW Treatment Plant Utilities electr	5,680.40	5,894.66	5,745.37	28,893.07
13575-500117-3 MC Crow Valley WW Treatment Plant Utilities water	23.48	23.48	23.74	120.40
13575-500910-0 MC Crow Valley WW Treatment Plant Laboratory serv	893.06	803.19	1,014.94	4,588.43
13577-500112-0 MC Crow Valley Maint Exp eqpt repair & maintenance	570.44	637.98		10,792.42
13577-500114-0 MC Crow Valley Maint Exp Building repair & mnt				52.31
13577-500170-0 MC Crow Valley Maint Exp Generator maintenance			1,062.06	1,062.06
13710-403403-0 Whitfield Util (Whitfield Acres) Exp Depreciation	2,569.64	2,569.64	2,569.64	12,848.20
13710-500100-1 Whitfield Util (Whitfield Acres) Exp Sal & wages-s	2,037.53	2,037.54	2,037.54	9,678.30
13710-500100-7 Whitfield Util (Whitfield Acres) Exp Sal & wages-o				1,020.00
13710-500101-1 Whitfield Util (Whitfield Acres) Exp FICA employer	150.58	150.58	150.58	793.27
13710-500108-0 Whitfield Util (Whitfield Acres) Exp Chemicals	369.66	369.66	329.40	2,393.52
13710-500113-0 Whitfield Util (Whitfield Acres) Exp Contracted ma	650.00	1,250.00	1,000.00	4,550.00
13710-500117-1 Whitfield Util (Whitfield Acres) Exp Utilities ele	1,452.01	1,708.75	1,942.70	6,988.49
13711-500910-0 Whitfield Laboratory Laboratory services	893.06	803.19	1,014.94	4,588.43
13713-500112-0 Whrtfld Util (Whit Acres) Maint equip repair & main				3,298.84
13713-500170-0 Whitfield Util-Generator maintenance			1,062.06	1,425.62
13310-403403-0 AR Operating Expenses Depreciation expense	12,416.43	12,416.43	12,416.43	62,082.15
13310-500117-1 AR Operating Expenses Utilities - electricity	4,909.06	4,948.34	6,249.87	27,584.71
13310-500117-3 AR Operating Expenses Utilities - water	1,384.86	1,328.52	1,265.14	6,572.30
13310-900924-1 AR Operating Expenses Insurance - property	14,024.86	14,024.86	14,024.86	70,124.30
13316-500910-0 Abutment Laboratory Laboratory services	7,144.48	6,425.56	8,119.49	36,707.43
13320-401526-0 RR Operating Expenses Fuel-generators				19,401.79
13320-403403-0 RR Operating Expenses Depreciation expense	147,371.62	147,371.62	147,315.87	736,690.85
13320-408408-0 RR Operating Expenses Property tax expense	6,915.95	6,915.95	6,915.95	34,579.75
13320-500100-1 RR Operating Expenses Salaries and wages - supv	6,858.17	6,858.17	6,813.77	32,465.42
13320-500100-2 RR Operating Expenses Salaries and wages - regular	28,434.82	33,106.98	31,314.03	150,044.99
13320-500100-3 RR Operating Expenses Salaries and wages - overtim	4,444.67	5,461.14	4,039.70	25,210.10
13320-500100-4 RR Operating Expenses Salaries and wages - vac pay	5,550.96	781.92		7,414.98
13320-500100-5 RR Operating Expenses Salaries and wages sick pay	1,795.18	2,065.76	4,707.00	11,361.36
13320-500100-6 RR Operating Expenses Salaries and wages bereavemt	260.64		44.40	305.04
13320-500100-7 RR Operating Expenses Salaries and wages - other				25,857.32
13320-500100-9 RR Operating Expenses Salaries & wages-ins dist	12,066.25	12,646.01	12,638.25	62,629.16
13320-500101-1 RR Operating Expenses FICA employer	3,309.80	3,380.92	3,277.25	17,889.16
13320-500101-2 RR Operating Expenses Retirement - employer	7,346.71	7,468.58	7,325.18	41,190.87
13320-500104-0 RR Operating Expenses Certifications & licenses				137.00
13320-500105-3 RR Operating Expenses Travel - mileage				39.55
13320-500107-0 RR Operating Expenses Materials and supplies	523.76		687.03	1,569.13
13320-500111-1 RR Operating Expenses Truck expense - fuel	67.15	112.01	181.85	542.87
13320-500111-2 RR Operating Expenses Truck expense - maintenance	4.58	870.80	26.39	981.15
13320-500111-3 RR Operating Expenses Truck expense - repairs	4,544.54	101.65	380.02	8,512.61
13320-500112-0 RR Operating Expenses equip repair & maint	15,728.00			15,728.00
13320-500117-1 RR Operating Expenses Utilities - electricity	69,049.40	67,506.12	54,654.87	295,044.51
13320-500117-3 RR Operating Expenses Utilities - water	13,971.57	8,151.40	11,791.74	58,009.04
13320-500118-0 RR Operating Expenses Telephone	40.35	40.35	40.36	201.78
13320-500119-0 RR Operating Expenses Legal expense				93.00
13320-500125-0 RR Operating Expenses Waste management & disposal	521.00	481.00	457.00	2,373.00
13320-500158-0 RR Operating Expenses Uniform expense	1,558.86	574.80	268.36	2,955.62
13320-900921-0 RR Operating Expenses Office supplies			477.98	477.98
13320-900924-1 RR Operating Expenses Insurance - property	34,987.74	34,987.74	34,987.74	174,938.70
13322-500100-2 Riverbend Road Mechancial Maint Sal & wages-regula	3,742.19	3,953.36	4,063.07	18,875.06
13322-500100-3 Riverbend Road Mechancial Maint Sal & wages-overti	122.05	97.97	157.32	1,234.68
13322-500100-4 Riverbend Road Mechancial Maint Sal & wages-vac pa	88.92	365.18	206.83	743.77
13322-500100-5 Riverbend Road Mechancial Maint Sal & wages-sick p	202.16	522.64	384.56	1,396.30

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
13322-500100-7 Riverbend Road Mechancial Maint Sal & wages-other	302.49	268.38	318.62	4,892.73
13322-500101-1 Riverbend Road Mechancial Maint FICA employer	320.21	371.40	365.50	1,974.77
13322-500107-0 Riverbend Road Mechancial Maint Materials and supp	278.97			720.95
13322-500112-0 Riverbend Road Mechancial Maint eqpt repair & mnt	11,955.28	2,445.37	23.46	21,191.98
13322-500114-0 Riverbend Road Mechancial Maint Building repair		58.69	392.94	461.13
13322-500170-0 Riverbend Road Mechancial Maint Generator mnt			8,007.58	8,186.64
13326-500910-0 Riverbend Road Laboratory Laboratory services	7,144.48	6,425.56	8,119.49	36,707.43
13330-403403-0 LB Operating Expenses Depreciation expense	2,598.12	2,598.12	2,598.11	12,990.57
13330-500100-1 LB Operating Expenses Salaries and wages - supv	7,085.61	7,085.61	7,041.21	33,545.76
13330-500100-2 LB Operating Expenses Salaries and wages - regular	27,761.77	30,207.09	28,814.65	136,071.25
13330-500100-3 LB Operating Expenses Salaries and wages - overtim	5,216.82	3,808.78	4,365.56	25,004.79
13330-500100-4 LB Operating Expenses Salaries and wages - vac pay	1,846.32	912.12	1,728.72	5,015.40
13330-500100-5 LB Operating Expenses Salaries and wages sick pay	1,151.04	625.44	1,773.24	5,512.04
13330-500100-6 LB Operating Expenses Salaries and wages bereavemt	64.00	252.00	44.40	360.40
13330-500100-7 LB Operating Expenses Salaries and wages - other		56.00	126.00	24,032.19
13330-500100-9 LB Operating Expenses Salaries & wages-ins dist	9,988.53	10,471.67	10,465.21	51,857.62
13330-500101-1 LB Operating Expenses FICA employer	3,088.85	3,047.13	3,119.57	16,560.28
13330-500101-2 LB Operating Expenses Retirement - employer	4,943.16	4,821.92	4,846.47	26,447.09
13330-500103-0 LB Operating Expenses Education and training	175.00		700.00	875.00
13330-500104-0 LB Operating Expenses Certifications & licenses			142.00	254.00
13330-500105-3 LB Operating Expenses Travel - mileage			38.61	38.61
13330-500107-0 LB Operating Expenses Materials and supplies	15.03	349.69	3.18	860.80
13330-500111-1 LB Operating Expenses Truck expense - fuel	2,887.86	4,817.02	7,820.35	23,345.81
13330-500111-2 LB Operating Expenses Truck expense - maintenance				772.98
13330-500111-3 LB Operating Expenses Truck expense - repairs	240.32		80.79	674.65
13330-500117-1 LB Operating Expenses Utilities - electricity	70,869.96	69,234.81	56,097.19	302,909.88
13330-500158-0 LB Operating Expenses Uniform expense	1,271.31	468.77	218.86	2,410.41
13330-900921-0 LB Operating Expenses Office supplies			238.99	174.82
13332-500100-2 Loopers Bend Mechanical Maint Sal & wages - regula	2,954.36	3,121.07	3,207.69	14,901.36
13332-500100-3 Loopers Bend Mechanical Maint Sal & wages - overti	96.36	77.34	124.20	974.75
13332-500100-4 Loopers Bend Mechanical Maint Sal & wages-vac pay	70.20	288.30	163.29	587.19
13332-500100-5 Loopers Bend Mechanical Maint Sal & wages-sick pay	159.60	412.61	303.60	1,102.34
13332-500100-7 Loopers Bend Mechanical Maint Sal & wages-other	238.81	211.88	251.54	3,862.68
13332-500101-1 Loopers Bend Mechanical Maint FICA employer	252.80	293.22	288.56	1,559.05
13332-500107-0 Loopers Bend Mechanical Maint Materials and suppli		479.22		886.94
13332-500109-0 Loopers Bend Mechanical Maint equip & tool rental		500.00		500.00
13332-500112-0 Loopers Bend Mechanical Maint eqpt repair & mnt	10,103.27	5,418.84	1,023.82	32,692.10
13332-500114-0 Loopers Bend Mechanical Maint Building repair	1,047.77	148.10	55.80	1,251.67
13336-500910-0 Loopers Bend Laboratory Laboratory services	7,144.48	6,425.56	8,119.49	36,707.43
13340-403403-0 LAS Operating Expenses Depreciation expense	157,482.41	157,482.41	157,417.11	787,216.15
13340-500100-1 LAS Operating Expenses Salaries and wages - supv	1,211.02	1,211.02	6,560.02	18,147.19
13340-500100-2 LAS Operating Expenses Salaries and wages - regula	34,756.07	32,248.17	32,831.79	155,542.19
13340-500100-3 LAS Operating Expenses Salaries and wages overtime				28.17
13340-500100-4 LAS Operating Expenses Salaries and wages vac pay	751.52	3,197.91	1,616.20	9,154.21
13340-500100-5 LAS Operating Expenses Salaries and wages sick pay	1,775.61	1,837.12	2,282.01	8,555.90
13340-500100-6 LAS Operating Expenses Salaries and wages bereavem			613.75	710.25
13340-500100-7 LAS Operating Expenses Salaries and wages - other				30,573.32
13340-500100-9 LAS Operating Expenses Salaries & wages-ins dist	13,993.40	14,669.79	14,681.91	72,753.77
13340-500101-1 LAS Operating Expenses FICA employer	2,711.16	2,711.16	3,112.56	15,921.14
13340-500101-2 LAS Operating Expenses Retirement - employer	4,122.46	4,122.46	4,223.12	23,672.15
13340-500104-0 LAS Operating Expenses Certifications & licenses				5.00
13340-500107-0 LAS Operating Expenses Materials and supplies	378.93	686.12	4,129.54	8,615.53
13340-500108-0 LAS Operating Expenses Chemicals	39,025.00	11,060.00	16,505.00	94,400.00
13340-500109-0 LAS Operating Expenses equip & tool rental	8.19		68.19	84.57
13340-500110-0 LAS Operating Expenses Small tools expense		8.19		8.19
13340-500111-1 LAS Operating Expenses Truck expense - fuel	3,499.22	5,836.79	9,475.93	28,288.15
13340-500111-2 LAS Operating Expenses Truck expense - maintenance	10.24	1,760.57	2,557.88	4,618.23
13340-500111-3 LAS Operating Expenses Truck expense - repairs	4,664.10	7,376.38	15,615.97	82,474.64
13340-500112-0 LAS Operating Expenses eqpt repair & maintenance		84.00		84.00
13340-500117-1 LAS Operating Expenses Utilities - electricity	39,456.80	38,574.92	31,231.36	168,596.87
13340-500118-0 LAS Operating Expenses Telephone	349.11	349.11	349.14	1,745.64
13340-500125-0 LAS Operating Expenses Waste management & disposal	171.00	171.00	163.00	831.00
13340-500147-0 LAS Operating Expenses Road maintenance		1,038.07		2,586.28
13340-500158-0 LAS Operating Expenses Uniform expense	6,776.96	2,498.87	1,166.67	12,849.19
13340-900921-0 LAS Operating Expenses Office supplies		146.18		796.16
13340-900933-0 LAS Operating Expenses-PFC/PFOA expenses	334,095.73	10,626.00	335,562.15	995,341.32
13342-500100-2 LAS Mechanical mnt Salaries and wages regular	20,363.74	22,365.19	22,368.45	102,662.05
13342-500100-3 LAS Mechanical mnt Salaries and wages overtime	862.34	325.13	331.11	3,770.43
13342-500100-4 LAS Mechanical mnt Salaries and wages vac pay	2,034.12	593.74	321.73	3,173.91
13342-500100-5 LAS Mechanical mnt Salaries and wages sick pay	644.93	882.08	1,619.08	5,423.22
13342-500100-6 LAS Mechanical mnt Salaries and wages bereavemt	458.64	573.30		1,031.94
13342-500100-7 LAS Mechanical Maintenance Salaries and wages othe	1,359.04	721.00	1,013.23	17,546.62
13342-500100-9 LAS Mechanical Maintenance Salaries & wages-ins di	11,052.32	11,583.77	11,576.66	57,368.04
13342-500101-1 LAS Mechanical Maintenance FICA employer	1,843.19	1,819.22	1,833.98	9,518.82
13342-500101-2 LAS Mechanical Maintenance Retirement - employer	4,623.24	4,686.34	4,799.78	26,405.76
13342-500112-0 LAS Mechanical Maintenance eqpt repair & mainten	715.63	2,375.53	1,490.77	19,635.09
13342-500114-0 LAS Mechanical mnt Building repair & mnt	10.16		548.37	558.53
13342-500158-0 LAS Mechanical Maintenance Uniform expense	1,967.50	725.48	338.71	3,730.40

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
13346-500910-0 LAS Laboratory Laboratory services	25,005.68	22,489.45	28,418.23	128,476.02
13359-500910-0 Sludge Handling Laboratory Laboratory services	1,786.12	1,606.39	2,029.87	9,176.85
13360-403403-0 SH Operating Expenses Depreciation expense	1,971.61	1,971.61	1,971.60	9,858.02
13360-500100-1 SH Operating Expenses Salaries and wages - supv	2,217.62	2,217.62	2,173.17	10,422.73
13360-500100-2 SH Operating Expenses Salaries and wages - regular	9,782.02	8,969.24	9,832.81	44,919.39
13360-500100-3 SH Operating Expenses Salaries and wages - overtim	1,445.72	961.46	1,842.13	7,818.92
13360-500100-4 SH Operating Expenses Salaries and wages - vac pay	547.20			547.20
13360-500100-5 SH Operating Expenses Salaries and wages sick pay		1,638.12	573.96	3,233.24
13360-500100-6 SH Operating Expenses Salaries and wages bereavemt			44.40	44.40
13360-500100-7 SH Operating Expenses Salaries and wages - other				7,667.08
13360-500100-9 SH Operating Expenses Salaries & wages-ins dist	3,930.82	4,124.08	4,121.49	20,420.08
13360-500101-1 SH Operating Expenses FICA employer	1,008.53	992.77	1,044.81	5,436.29
13360-500101-2 SH Operating Expenses Retirement - employer	1,045.20	1,046.75	1,085.11	5,376.58
13360-500107-0 SH Operating Expenses Materials and supplies	174.85	349.69	1,001.11	1,754.92
13360-500108-0 SH Operating Expenses Chemicals			61,744.00	114,844.00
13360-500111-1 SH Operating Expenses Truck expense - fuel	5,029.60	8,389.51	13,620.21	40,659.93
13360-500111-2 SH Operating Expenses Truck expense - maintenance		890.28	92.23	1,673.26
13360-500111-3 SH Operating Expenses Truck expense - repairs	970.78	2,460.44	1,097.05	5,219.78
13360-500117-1 SH Operating Expenses Utilities - electricity	19,728.40	19,287.46	15,615.68	84,298.44
13360-500139-0 SH Operating Expenses Sludge removal		105,333.75	104,973.24	411,894.07
13360-500158-0 SH Operating Expenses Uniform expense	1,326.64	489.17	228.38	2,515.32
13362-500112-0 SH Mechanical Maintenance eqpt repair & maintenanc	81.76	452.63	236.62	1,941.81
Total Wastewater	1,990,343.04	1,677,202.49	2,105,079.72	9,638,233.65
Natural Gas:				
11106-500906-0 NG Dist Safety Safety	788.32	703.06	838.78	3,908.46
11108-500136-0 NG Dist Marketing Services Customer awareness	3,834.66	3,705.62	1,029.60	23,143.86
11108-500908-0 NG Dist Marketing Services Consumer Awareness	2,214.07	2,573.11	2,715.88	12,183.64
11108-900912-0 NG Dist Marketing Services Marketing firm	375.00	375.00	375.00	2,975.00
11109-500909-0 NG Dist Human Resources Human resources	2,358.31	2,679.01	2,424.72	13,427.61
11116-500906-0 NG Trans Safety Safety	262.77	234.35	279.59	1,302.81
11118-500908-0 NG Trans Marketing Services Consumer Awareness	740.77	860.89	908.66	4,076.31
11119-500909-0 NG Trans Human Resources Human resources	786.10	893.00	808.24	4,475.87
11000-403403-0 Natural Gas General Depreciation expense	54,575.59	54,575.59	54,384.42	272,304.44
11000-500118-0 Natural Gas General Telephone	516.42	515.35	459.66	2,415.03
11000-500119-0 Natural Gas General Legal expense	4,407.59	4,521.59	1,624.60	17,894.98
11000-500137-0 Natural Gas General Postage				2.60
11000-500145-0 Natural Gas General Software support	113.56	12,659.01	6,854.58	42,565.84
11000-500701-0 Natural Gas General All svcs transport charges	5,847.19	5,851.81	3,581.19	2,106.14
11000-500922-0 Natural Gas General I/T Exp SCADA	36,608.60	36,608.60	36,608.60	183,043.00
11000-500930-0 Natural Gas General Administration	174,076.32	165,683.00	173,062.91	880,663.02
11002-450801-0 Natural Gas Procurement Purch gas gross	625,828.00	865,355.00		1,579,103.00
11002-450801-1 Natural Gas Procurement Purch gas-SNG-Munigas	2,082,180.09	1,434,174.04	1,576,384.13	9,803,069.69
11002-450802-2 Natural Gas Procurement Purchased gas-fuel	8,122.53	11,656.73		22,003.51
11002-450804-1 Natural Gas Procure Pipeline reserv-SNG-fixed	454,328.78	454,328.78	454,328.78	2,271,643.90
11002-450804-2 Natural Gas Procure Pipeline reserv-SNG-variab	62,933.23	65,357.36	67,256.14	347,974.41
11002-450804-3 Natural Gas Procure Pipeline reserv-TETCO-fixe			66.96	198.12
11002-450804-4 Natural Gas Procure Pipeline reserv-TETCO-var	10,130.00	10,130.00	10,130.00	50,650.00
11002-450804-5 Natural Gas Procure Pipeline reserv-E TN-fixed	16,700.00	16,700.00	16,700.00	123,001.76
11002-450804-6 Natural Gas Procure Pipeline reserv-E TN-var	55.80	64.82	69.82	327.19
11002-450806-0 Natural Gas Procure-Balancing Charge-CenterPt	(57,991.42)	(50,461.77)		(217,870.04)
11002-450808-1 Natural Gas Procurement Withdrawal expense	251,786.44	317,431.23	476,982.44	2,771,798.32
11002-450808-2 Natural Gas Procurement Injections	(414,768.47)	(224,055.33)	(104,581.37)	(913,047.55)
11002-450809-2 Natural Gas Procurement-Centerpoint-AMA Credit	(51,000.00)	(51,000.00)	(45,153.41)	(237,460.23)
11002-450810-4 Natural Gas Procure Munigas-credit on purchase	(91,756.20)	(82,898.10)	(105,838.20)	(560,426.40)
85010-408408-0 NT Oper Supr & Eng Property tax expense	536.09	536.09	536.09	2,680.45
85010-900924-1 NT Oper Supr & Eng Insurance - property	699.42	699.42	699.42	3,497.10
87414-500100-1 ND GWS Mains & Svc Exp Salaries and wages - supv	16,995.96	16,995.93	16,995.94	80,730.72
87414-500100-2 ND GWS Mains & Svc Exp Salaries and wages - regula	42,324.54	36,715.94	39,623.95	182,312.07
87414-500100-3 ND GWS Mains & Svc Exp Salaries and wages overtime	1,336.48	2,443.56	2,347.29	11,191.13
87414-500100-4 ND GWS Mains & Svc Exp Salaries and wages vac pay	2,903.36	4,879.04	1,240.00	10,208.32
87414-500100-5 ND GWS Mains & Svc Exp Salaries and wages sick pay	1,324.24	855.74	1,136.80	8,289.06
87414-500100-7 ND GWS Mains & Svc Exp Salaries and wages - other	1,975.50	2,178.50	2,697.78	54,623.87
87414-500100-9 ND GWS Mains & Svc Exp Salaries & wages-ins dist	12,940.13	13,568.21	13,559.80	67,190.08
87414-500101-1 ND GWS Mains & Svc Exp FICA employer	4,820.59	4,640.90	4,638.82	25,323.12
87414-500101-2 ND GWS Mains & Svc Exp Retirement - employer	5,847.98	5,998.80	5,955.20	32,717.81
87414-500103-0 ND GWS Mains & Svc Exp Education and training				13,175.00
87414-500104-0 ND GWS Mains & Svc Exp Certifications & licenses				128.00
87414-500106-0 ND GWS Mains & Svc Exp Contracted labor	74.29	78.79	192.51	412.35
87414-500107-0 ND GWS Mains & Svc Exp Materials and supplies	8,022.07	5,670.65	8,177.24	46,883.64
87414-500108-0 ND GWS Mains & Svc Exp chemicals				5,750.00
87414-500110-0 ND GWS Mains & Svc Exp Small tools expense	76.31	384.40	168.52	1,554.06
87414-500111-1 ND GWS Mains & Svc Exp Truck expense - fuel	2,372.75	3,957.81	6,425.43	19,181.61
87414-500111-2 ND GWS Mains & Svc Exp Truck expense - maintenance	1,763.27	875.63	31.48	2,763.07
87414-500111-3 ND GWS Mains & Svc Exp Truck expense - repairs	648.21	342.99	5,063.09	14,773.70
87414-500112-0 ND GWS Mains & Svc Exp eqpt repair & maintenance	26.99	1,042.04	842.15	4,048.83
87414-500113-0 ND GWS Mains & Svc Exp Contracted maintenance	755.00	275.00	275.00	3,225.00

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
87414-500117-1 ND GWS Mains & Svc Exp Utilities - electricity	2,623.44	2,148.44	1,402.28	9,577.63
87414-500118-0 ND GWS Mains & Svc Exp Telephone	243.40	243.38	243.48	1,216.16
87414-500127-0 ND GWS Mains & Svc Exp Material repair allocation				
87414-500137-0 ND GWS Mains & Svc Exp Postage		40.07	100.33	206.12
87414-500157-0 ND GWS Mains & Svc Exp mobile phones	137.02	137.02	137.05	538.14
87414-500158-0 ND GWS Mains & Svc Exp Uniform expense	8,475.37	3,125.12	1,699.04	16,608.42
87414-500180-0 ND GWS Mains & Svc Exp software				7,140.00
87414-900210-0 ND GWS Mains & Svc Exp Dues, subscrpts & membersh	1,579.75	6,319.00		43,818.30
87414-900921-0 ND GWS Mains & Svc Exp Office supplies	1,511.67	19.19	489.99	2,074.13
87414-900924-1 ND GWS Mains & Svc Exp Insurance - property	3,001.08	3,001.08	3,001.08	15,005.40
Total Natural Gas	3,307,068.96	3,176,394.49	2,749,981.48	17,194,297.58
IT-Optilink:				
14110-500908-0 OptiLink Marketing Services Consumer Awareness				
14111-500909-0 OptiLink Human Resources Human resources		0.01	(0.01)	0.01
14212-403403-0 OL Resid Cable Expenses Depreciation expense		78,186.82	78,059.95	390,553.49
14212-500100-1 OL Resid Cable Expenses Salaries and wages - supv	78,186.82	8,342.39	8,342.37	39,500.68
14212-500100-2 OL Resid Cable Expenses Salaries and wages regular	11,077.65	10,462.73	10,342.74	48,998.89
14212-500100-3 OL Resid Cable Expenses Salaries and wages overtime	919.02	651.11	800.59	3,760.12
14212-500100-4 OL Resid Cable Expenses Salaries and wages vac pay	310.27	848.51	210.24	1,736.77
14212-500100-5 OL Resid Cable Expenses Salaries and wages sick pa	104.89	98.48	451.26	1,010.35
14212-500100-6 OL Resid Cable Expenses Salaries and wages bereave		47.12		568.61
14212-500100-7 OL Resid Cable Expenses Salaries and wages - other	1,028.46	1,037.76	1,124.99	19,212.31
14212-500100-9 OL Resid Cable Expenses Salaries & wages-ins dist	398.71	393.40	393.40	1,972.31
14212-500101-1 OL Resid Cable Expenses FICA employer	1,510.49	1,487.94	1,499.29	8,120.48
14212-500101-2 OL Resid Cable Expenses Retirement - employer	4,199.39	3,790.91	4,016.45	22,342.19
14212-500104-0 OL Resid Cable Expenses Certifications & licenses		10.13		10.13
14212-500105-2 OL Resid Cable Expenses Travel - meals			11.52	11.52
14212-500106-0 OL Resid Cable Expenses Contracted labor	5,509.23	5,109.30	5,257.06	27,276.03
14212-500107-0 OL Resid Cable Expenses Materials and supplies	80.21	26.72	106.90	291.44
14212-500110-0 OL Resid Cable Expenses Small tools expense	66.84	310.21	130.17	723.83
14212-500111-1 OL Resid Cable Expenses Truck expense - fuel	402.83	671.93	1,090.87	3,256.53
14212-500111-2 OL Resid Cable Expenses Truck expense maintenance	86.86	177.04	253.36	745.80
14212-500111-3 OL Resid Cable Expenses Truck expense - repairs	703.44	375.41	454.12	3,702.63
14212-500112-0 OL Resid Cable Expenses eqpt repair & maintenance				430.12
14212-500113-0 OL Resid Cable Expenses Contracted maintenance			(444.42)	(444.42)
14212-500117-1 OL Resid Cable Expenses Utilities - electricity	910.86	768.51	750.69	3,740.29
14212-500118-0 OL Resid Cable Expenses Telephone	462.49	497.39	487.11	2,346.92
14212-500119-0 OL Resid Cable Expenses Legal expense	1,130.53	365.53	5,748.03	8,130.15
14212-500124-0 OL Resid Cable Expenses Contract services	1,552.49	1,574.78	1,373.63	5,922.60
14212-500136-0 OL Resid Cable Expenses Customer awareness	9.35	9.35	9.35	46.75
14212-500137-0 OL Resid Cable Expenses Postage	1,379.41	1,356.74	1,462.17	7,034.92
14212-500145-0 OL Resid Cable Expenses Software support	141.89	2,107.53	1,200.21	5,782.52
14212-500158-0 OL Resid Cable Expenses Uniform expense	6,225.17	2,295.41	1,071.68	11,802.99
14212-500181-0 OL Resid Cable Expenses Hardware			337.50	337.50
14212-500190-0 OL Resid Cable Expenses Pole attachments	2,260.23	3,948.12	29,058.84	39,337.65
14212-500192-0 OL Resid Cable Expenses OptiLink transmission roy			8,126.59	8,126.59
14212-500401-0 OL Resid Cable Expenses TV content charge	403,778.27	397,997.27	424,541.61	2,157,876.62
14212-500402-0 OL Resid Cable Expenses-Mobi subs fees-0	30,820.58	30,014.95	30,228.62	148,911.04
14212-500701-0 OL Resid Cable Expenses All svcs transport charges	571.79	571.79	571.79	2,858.95
14212-500702-0 OL Resid Cable Expenses Installation prep charges	71.65	71.65	71.67	359.65
14212-500930-0 OL Resid Cable Expenses Administration	31,773.75	25,907.10	27,249.49	143,477.21
14212-900210-0 OL Resid Cable Expenses Dues, subscrpts & member		10.50		10.50
14212-900921-0 OL Resid Cable Expenses Office supplies	40.29	16.87	16.87	280.47
14222-336456-0 OI Resid Telephone Expenses Sales tax credit	(32.28)	(326.96)	(32.82)	(462.64)
14222-403403-0 OI Resid Telephone Expenses Depreciation expense	58,166.45	58,166.45	58,101.54	290,637.52
14222-500100-1 OI Resid Telephone Expenses Salaries and wages sup	6,246.61	6,246.59	6,246.61	29,575.41
14222-500100-2 OI Resid Telephone Expenses Salaries and wages reg	7,878.71	7,394.92	7,366.96	34,937.45
14222-500100-3 OI Resid Telephone Expenses Salaries and wages ove	645.63	470.54	601.99	2,725.28
14222-500100-4 OI Resid Telephone Expenses Salaries and wages vac	196.18	614.38	155.84	1,228.62
14222-500100-5 OI Resid Telephone Expenses Salaries and wages sic	77.74	74.88	248.04	669.66
14222-500100-6 OI Resid Telephone Expenses Salaries and wages ber		39.68		348.17
14222-500100-7 OI Resid Telephone Expenses Salaries and wages oth	783.22	801.47	866.05	14,045.28
14222-500100-9 OI Resid Telephone Expenses Salaries & wages-ins d	297.81	293.84	293.84	1,473.17
14222-500101-1 OI Resid Telephone Expenses FICA employer	1,098.06	1,083.84	1,093.76	5,906.42
14222-500101-2 OI Resid Telephone Expenses Retirement - employer	3,143.67	2,845.68	3,006.55	16,731.63
14222-500104-0 OI Resid Telephone Expenses Certifications & licen		6.86		6.86
14222-500105-2 OI Resid Telephone Expenses Travel - meals			8.57	8.57
14222-500106-0 OI Resid Telephone Expenses Contracted labor	4,714.43	3,773.77	3,882.32	20,787.86
14222-500107-0 OI Resid Telephone Expenses Materials and supplies	56.39	18.11	72.46	178.79
14222-500110-0 OI Resid Telephone Expenses Small tools expense	45.29	210.26	88.24	490.61
14222-500111-1 OI Resid Telephone Expenses Truck expense - fuel	387.43	646.24	1,049.16	3,132.03
14222-500111-2 OI Resid Telephone Expenses Truck expense mnt	58.87	120.00	171.71	505.46
14222-500111-3 OI Resid Telephone Expenses Truck expense repairs	3,213.37	1,121.12	307.81	8,828.07
14222-500112-0 OI Resid Telephone Expenses eqpt repair & mnt				291.53
14222-500113-0 OI Resid Telephone Expenses Contracted maintenance			(301.22)	(301.22)
14222-500117-1 OI Resid Telephone Expenses Utilities electricity	14,413.85	12,779.61	9,642.29	56,226.50

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
14222-500118-0 OI Resid Telephone Expenses Telephone	3,136.92	3,229.83	2,866.67	10,939.85
14222-500119-0 OI Resid Telephone Expenses Legal expense	247.75	247.75	247.75	1,238.75
14222-500124-0 OI Resid Telephone Expenses Contract services	1,052.24	1,067.35	931.01	4,014.19
14222-500137-0 OI Resid Telephone Expenses Postage	934.93	923.63	991.03	4,772.22
14222-500145-0 OI Resid Telephone Expenses Software support	62.63	1,415.72	1,185.02	6,840.91
14222-500158-0 OI Resid Telephone Expenses Uniform expense	4,752.55	1,752.41	818.20	9,010.92
14222-500181-0 OI Resid Telephone Expenses Hardware			228.75	228.75
14222-500190-0 OI Resid Telephone Expenses Pole attachments	1,362.49	2,675.95	19,661.54	26,424.96
14222-500501-0 OI Resid Telephone Expenses Telephone porting char	738.96	802.29	775.39	3,945.54
14222-500502-0 OI Resid Telephone Expenses Telephone trunking	24,315.96	22,996.13	24,601.67	124,990.73
14222-500592-0 OI Resid Telephone Expenses CABS billing	8.33	533.65		2,905.00
14222-500701-0 OI Resid Telephone Expenses All svcs transport cha	375.27	375.27	375.27	1,876.35
14222-500702-0 OI Resid Telephone Expenses Installation prep chg	48.56	48.56	48.57	243.75
14222-500801-0 OI Resid Telephone Expenses OL & Broadband billing	2,253.57	3,694.38	2,253.57	12,708.66
14222-500930-0 OI Resid Telephone Expenses Administration	22,837.39	18,620.73	19,585.57	103,124.26
14222-900210-0 OI Resid Telephone Expenses Dues, subscrptns & mem		7.82		7.82
14222-900921-0 OI Resid Telephone Expenses Office supplies	27.30	11.44	11.44	102.03
14226-500906-0 OL Telephone Safety Safety	1,927.00	1,718.59	2,050.35	9,553.99
14227-500136-0 OL Marketing Services Customer awareness	1,973.69	587.49	576.00	5,363.44
14227-500138-0 OL Marketing Services Printing/brochures				1,396.66
14227-500908-0 OL Marketing Services Consumer Awareness	4,207.96	4,890.35	5,161.69	23,155.72
14227-900912-0 OL Marketing Services Marketing firm	1,166.66	1,166.66	1,166.67	6,199.99
14228-500909-0 OL Telephone Human Resources Human resources	5,764.76	6,548.67	5,927.09	32,823.05
14102-500113-0 Information Telecommunications Contracted mainte				
14102-500930-0 Information Telecommunications Administration				
14232-403403-0 OL Resid Broadband Expenses Depreciation expense	63,994.74	63,994.74	63,915.96	319,737.36
14232-500100-1 OL Resid Broadband Expenses Salaries and wages sup	7,084.91	7,084.90	7,084.93	33,545.55
14232-500100-2 OL Resid Broadband Expenses Salaries and wages reg	8,050.22	7,510.01	7,562.82	35,881.04
14232-500100-3 OL Resid Broadband Expenses Salaries and wages ove	674.25	516.57	680.31	2,966.42
14232-500100-4 OL Resid Broadband Expenses Salaries and wages vac	179.32	652.48	177.60	1,283.08
14232-500100-5 OL Resid Broadband Expenses Salaries and wages sic	88.60	84.32	154.24	629.36
14232-500100-6 OL Resid Broadband Expenses Salaries and wages ber		39.68		266.71
14232-500100-7 OL Resid Broadband Expenses Salaries and wages oth	860.73	889.29	961.43	15,101.31
14232-500100-9 OL Resid Broadband Expenses Salaries & wages-ins d	338.13	333.63	333.63	1,672.65
14232-500101-1 OL Resid Broadband Expenses FICA employer	1,176.05	1,163.73	1,176.07	6,337.52
14232-500101-2 OL Resid Broadband Expenses Retirement - employer	3,565.57	3,223.46	3,410.13	18,973.81
14232-500103-0 OL Resid Broadband Expenses Education and training		70.00		70.00
14232-500104-0 OL Resid Broadband Expenses Certifications & licen		9.45		9.45
14232-500105-2 OL Resid Broadband Expenses Travel - meals			10.88	10.88
14232-500106-0 OL Resid Broadband Expenses Contracted labor	6,014.14	4,820.48	4,959.79	26,549.86
14232-500107-0 OL Resid Broadband Expenses Materials and supplies	75.19	24.93	99.78	241.93
14232-500110-0 OL Resid Broadband Expenses Small tools expense	62.37	289.54	121.51	675.60
14232-500111-1 OL Resid Broadband Expenses Truck expense - fuel	403.01	672.23	1,091.35	3,257.98
14232-500111-2 OL Resid Broadband Expenses Truck expense mnt	81.07	165.24	236.46	696.08
14232-500111-3 OL Resid Broadband Expenses Truck expense repairs	656.54	350.39	423.84	3,455.77
14232-500112-0 OL Resid Broadband Expenses eqpt repair & mnt				401.45
14232-500113-0 OL Resid Broadband Expenses Contracted maintenance			(414.79)	(414.79)
14232-500117-1 OL Resid Broadband Expenses Utilities electricity	850.13	717.27	700.64	3,490.92
14232-500118-0 OL Resid Broadband Expenses Telephone	429.01	461.56	452.38	2,178.28
14232-500119-0 OL Resid Broadband Expenses Legal expense	341.16	341.16	341.16	1,705.80
14232-500124-0 OL Resid Broadband Expenses Contract services	1,448.99	1,469.79	1,948.71	6,194.40
14232-500137-0 OL Resid Broadband Expenses Postage	1,287.45	1,330.58	1,364.69	6,629.89
14232-500145-0 OL Resid Broadband Expenses Software support	86.24	2,142.50	1,708.28	8,069.37
14232-500158-0 OL Resid Broadband Expenses Uniform expense	5,288.05	1,949.86	910.35	10,026.19
14232-500181-0 OL Resid Broadband Expenses Hardware			315.00	315.00
14232-500190-0 OL Resid Broadband Expenses Pole attachments	1,876.21	3,684.90	27,074.91	36,388.44
14232-500701-0 OL Resid Broadband Expenses All svcs transport cha	7,591.46	7,780.84	7,591.46	38,293.62
14232-500702-0 OL Resid Broadband Expenses Installation prep chg	66.87	66.87	66.89	335.67
14232-500901-0 OL Resid Broadband Expenses-Emerg BB Exp - USAC-0	(887.41)	(847.38)	(852.62)	(2,789.26)
14232-500930-0 OL Resid Broadband Expenses Administration	17,872.74	14,572.74	15,327.84	80,705.94
14232-900210-0 OL Resid Broadband Expenses Dues, subscrptns & mem		9.92		9.92
14232-900921-0 OL Resid Broadband Expenses Office supplies	37.60	15.75	15.75	140.50
14234-403403-0 OL Comm Broadband Exp Depreciation expense	2,666.45	2,666.45	2,663.16	13,322.38
14234-500100-1 OL Comm Broadband Exp Salaries and wages - supv	1,771.24	1,771.23	1,771.21	8,386.35
14234-500100-2 OL Comm Broadband Exp Salaries and wages - regular	2,199.80	2,065.99	2,058.11	9,758.92
14234-500100-3 OL Comm Broadband Exp Salaries and wages - overtim	182.99	133.78	170.09	771.84
14234-500100-4 OL Comm Broadband Exp Salaries and wages - vac pay	55.99	173.04	44.40	346.81
14234-500100-5 OL Comm Broadband Exp Salaries and wages sick pay	22.15	21.08	69.56	188.34
14234-500100-6 OL Comm Broadband Exp Salaries and wages bereavemt		9.92		96.44
14234-500100-7 OL Comm Broadband Exp Salaries and wages - other	217.66	222.32	240.36	3,943.97
14234-500100-9 OL Comm Broadband Exp Salaries & wages-ins dist	84.48	83.36	83.36	417.92
14234-500101-1 OL Comm Broadband Exp FICA employer	308.75	304.70	307.44	1,661.31
14234-500101-2 OL Comm Broadband Exp Retirement - employer	890.81	805.28	851.97	4,740.29
14234-500104-0 OL Comm Broadband Exp Certifications & licenses		1.80		1.80
14234-500105-2 OL Comm Broadband Exp Travel - meals			1.92	1.92
14234-500105-3 OL Comm Broadband Exp Travel - mileage				106.72
14234-500106-0 OL Comm Broadband Exp Contracted labor	1,067.22	856.52	881.39	4,716.80
14234-500107-0 OL Comm Broadband Exp Materials and supplies	13.92	4.75	113.38	139.74

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
14234-500110-0 OL Comm Broadband Exp Small tools expense	11.88	55.15	23.12	128.66
14234-500111-1 OL Comm Broadband Exp Truck expense - fuel	387.25	645.94	1,048.68	3,130.58
14234-500111-2 OL Comm Broadband Exp Truck expense - maintenance	15.45	31.48	45.05	132.60
14234-500111-3 OL Comm Broadband Exp Truck expense - repairs	125.06	66.75	80.73	658.26
14234-500112-0 OL Comm Broadband Exp eqpt repair & maintenance				76.47
14234-500113-0 OL Comm Broadband Exp Contracted maintenance			(79.01)	(79.01)
14234-500117-1 OL Comm Broadband Exp Utilities - electricity	161.93	136.62	133.46	664.94
14234-500118-0 OL Comm Broadband Exp Telephone	81.45	87.67	85.91	713.65
14234-500119-0 OL Comm Broadband Exp Legal expense	64.98	64.98	64.98	324.90
14234-500124-0 OL Comm Broadband Exp Contract services	276.00	279.96	910.87	1,719.58
14234-500137-0 OL Comm Broadband Exp Postage	245.23	248.26	259.94	1,258.01
14234-500145-0 OL Comm Broadband Exp Software support	16.43	398.77	294.09	1,386.00
14234-500158-0 OL Comm Broadband Exp Uniform expense	1,405.68	518.31	241.99	2,665.18
14234-500181-0 OL Comm Broadband Exp Hardware			60.00	60.00
14234-500190-0 OL Comm Broadband Exp Pole attachments	357.37	701.88	5,157.12	6,931.11
14234-500701-0 OL Comm Broadband Exp All svcs transport charges	1,613.57	1,655.14	1,613.58	8,141.69
14234-500702-0 OL Comm Broadband Exp Installation prep charges	12.86	12.74	12.74	64.06
14234-500930-0 OL Comm Broadband Exp Administration	15,224.92	12,413.82	13,057.08	68,749.52
14234-900210-0 OL Comm Broadband Exp Dues, subscrpts & membershi		1.74		1.74
14234-900921-0 OL Comm Broadband Exp Office supplies	7.17	3.00	3.00	26.77
14236-500906-0 OL Broadband Safety Safety	1,927.00	1,718.59	2,050.35	9,553.99
14237-500136-0 OL Broadband Marketing Services Customer awareness	2,909.99	1,648.82	3,829.32	15,982.98
14237-500138-0 OL Broadband Marketing Services Printing/brochures		659.33		2,811.73
14237-500908-0 OL Broadband Marketing Services Consumer Awareness	4,207.96	4,890.35	5,161.69	23,155.72
14237-900912-0 OL Cable Marketing Services Marketing firm	1,166.67	1,166.67	1,166.66	6,200.00
14238-500909-0 OL Broadband Human Resources Human resources	5,764.76	6,548.67	5,927.09	32,823.05
14107-500906-0 OptiLink Safety Safety				
14216-500906-0 OL Cable Safety Safety	1,927.00	1,718.59	2,050.35	9,553.99
14217-500136-0 OL Cable Marketing Services Customer awareness	2,909.99	1,648.80	3,409.30	15,312.93
14217-500138-0 OL Cable Marketing Services Printing/brochures		659.32		2,811.73
14217-500908-0 OL Cable Marketing Services Consumer Awareness	4,207.96	4,890.35	5,161.69	23,155.72
14217-900912-0 OL Cable Marketing Services Marketing firm	1,166.67	1,166.67	1,166.67	6,200.01
14218-500909-0 OL Human Resources Human resources	5,764.76	6,548.67	5,927.09	32,823.05
14224-403403-0 OL Comm Telephone Exp Depreciation expense	9,333.50	9,333.50	9,322.01	46,633.03
14224-500100-1 OL Comm Telephone Exp Salaries and wages - supv	2,609.54	2,609.55	2,609.54	12,356.48
14224-500100-2 OL Comm Telephone Exp Salaries and wages - regular	3,219.46	3,029.24	3,018.58	14,298.04
14224-500100-3 OL Comm Telephone Exp Salaries and wages - overtime	269.30	198.69	250.26	1,139.78
14224-500100-4 OL Comm Telephone Exp Salaries and wages - vac pay	83.77	250.82	66.16	510.39
14224-500100-5 OL Comm Telephone Exp Salaries and wages sick pay	33.01	30.52	102.24	277.00
14224-500100-6 OL Comm Telephone Exp Salaries and wages bereavemt		14.88		138.98
14224-500100-7 OL Comm Telephone Exp Salaries and wages - other	316.26	321.30	349.39	5,785.22
14224-500100-9 OL Comm Telephone Exp Salaries & wages-ins dist	125.00	123.34	123.34	618.36
14224-500101-1 OL Comm Telephone Exp FICA employer	453.29	447.43	451.40	2,440.25
14224-500101-2 OL Comm Telephone Exp Retirement - employer	1,314.80	1,184.94	1,257.57	6,993.61
14224-500104-0 OL Comm Telephone Exp Certifications & licenses		4.39		4.39
14224-500105-2 OL Comm Telephone Exp Travel - meals			4.22	4.22
14224-500106-0 OL Comm Telephone Exp Contracted labor	2,366.93	1,903.23	1,958.84	10,478.81
14224-500107-0 OL Comm Telephone Exp Materials and supplies	32.73	11.57	46.33	108.57
14224-500110-0 OL Comm Telephone Exp Small tools expense	28.96	134.42	56.40	313.64
14224-500111-1 OL Comm Telephone Exp Truck expense - fuel	387.43	646.24	1,049.16	3,132.03
14224-500111-2 OL Comm Telephone Exp Truck expense - maintenance	37.64	76.72	109.78	323.15
14224-500111-3 OL Comm Telephone Exp Truck expense - repairs	304.83	162.69	196.78	1,604.47
14224-500112-0 OL Comm Telephone Exp eqpt repair & maintenance				186.39
14224-500113-0 OL Comm Telephone Exp Contracted maintenance			(192.58)	(192.58)
14224-500117-1 OL Comm Telephone Exp Utilities - electricity	394.70	333.02	325.30	1,620.79
14224-500118-0 OL Comm Telephone Exp Telephone	1,351.37	1,394.78	1,244.86	4,834.69
14224-500119-0 OL Comm Telephone Exp Legal expense	158.40	158.40	158.40	792.00
14224-500124-0 OL Comm Telephone Exp Contract services	672.75	682.41	595.24	2,566.47
14224-500137-0 OL Comm Telephone Exp Postage	597.74	590.52	633.61	3,050.97
14224-500145-0 OL Comm Telephone Exp Software support	40.03	2,723.69	682.56	4,424.45
14224-500158-0 OL Comm Telephone Exp Uniform expense	1,941.18	715.77	334.18	3,680.50
14224-500181-0 OL Comm Telephone Exp Hardware			146.25	146.25
14224-500190-0 OL Comm Telephone Exp Pole attachments	871.10	1,710.85	12,570.50	16,894.65
14224-500501-0 OL Comm Telephone Exp Telephone porting charge	472.45	512.94	495.74	2,522.56
14224-500502-0 OL Comm Telephone Exp Telephone trunking & svc chg	14,016.12	13,172.31	14,198.77	72,261.36
14224-500592-0 OL Comm Telephone Exp CABS billing	5.33	341.18		1,837.01
14224-500701-0 OL Comm Telephone Exp All svcs transport charges	173.80	173.80	173.80	824.04
14224-500702-0 OL Comm Telephone Exp Installation prep charges	31.05	31.05	31.06	155.86
14224-500801-0 OL Comm Telephone Exp OL & Broadband billing	1,440.81		1,440.81	5,763.24
14224-500930-0 OL Comm Telephone Exp Administration	10,260.27	8,365.83	8,799.32	46,331.18
14224-900210-0 OL Comm Telephone Exp Dues, subscrpts & membershi		3.85		3.85
14224-900921-0 OL Comm Telephone Exp Office supplies	17.46	7.31	7.31	65.22
14214-403403-0 OL Comm Cable Expenses Depreciation expense	1,333.22	1,333.22	1,331.58	6,661.18
14214-500100-1 OL Comm Cable Expenses Salaries and wages - supv	513.75	513.76	513.76	2,431.16
14214-500100-2 OL Comm Cable Expenses Salaries and wages - regula	670.30	621.11	617.41	2,950.24
14214-500100-3 OL Comm Cable Expenses Salaries and wages overtime	53.54	36.49	49.82	220.03
14214-500100-4 OL Comm Cable Expenses Salaries and wages vac pay	14.32	56.37	11.76	101.44
14214-500100-5 OL Comm Cable Expenses Salaries and wages sick pay	5.86	6.92	20.54	55.35

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
14214-500100-6 OL Comm Cable Expenses Salaries and wages bereavem		2.48		32.62
14214-500100-7 OL Comm Cable Expenses Salaries and wages - other	69.78	73.86	76.84	1,182.17
14214-500100-9 OL Comm Cable Expenses Salaries & wages-ins dist	23.97	23.65	23.65	118.57
14214-500101-1 OL Comm Cable Expenses FICA employer	91.86	90.65	91.52	492.82
14214-500101-2 OL Comm Cable Expenses Retirement - employer	257.92	238.89	246.55	1,377.04
14214-500104-0 OL Comm Cable Expenses Certifications & licenses		1.13		1.13
14214-500105-2 OL Comm Cable Expenses Travel - meals			1.28	1.28
14214-500106-0 OL Comm Cable Expenses Contracted labor	708.14	567.70	584.12	3,126.68
14214-500107-0 OL Comm Cable Expenses Materials and supplies	8.90	2.97	11.88	28.72
14214-500110-0 OL Comm Cable Expenses Small tools expense	7.42	34.47	14.46	80.43
14214-500111-1 OL Comm Cable Expenses Truck expense - fuel	402.83	671.93	1,090.87	3,256.53
14214-500111-2 OL Comm Cable Expenses Truck expense - maintenance	9.65	19.67	28.15	82.83
14214-500111-3 OL Comm Cable Expenses Truck expense - repairs	78.15	41.72	50.45	411.41
14214-500112-0 OL Comm Cable Expenses eqpt repair & maintenance				47.79
14214-500113-0 OL Comm Cable Expenses Contracted maintenance			(49.38)	(49.38)
14214-500117-1 OL Comm Cable Expenses Utilities - electricity	101.21	85.39	83.41	415.60
14214-500118-0 OL Comm Cable Expenses Telephone	47.97	51.85	51.19	245.03
14214-500119-0 OL Comm Cable Expenses Legal expense	40.61	40.61	40.61	203.05
14214-500124-0 OL Comm Cable Expenses Contract services	172.50	174.98	152.63	658.08
14214-500137-0 OL Comm Cable Expenses Postage	153.27	151.41	162.46	782.26
14214-500145-0 OL Comm Cable Expenses Software support	10.28	232.04	126.21	602.04
14214-500158-0 OL Comm Cable Expenses Uniform expense	468.56	172.77	80.66	888.39
14214-500181-0 OL Comm Cable Expenses Hardware			37.50	37.50
14214-500190-0 OL Comm Cable Expenses Pole attachments	223.36	438.68	3,223.21	4,331.97
14214-500192-0 OL Comm Cable Expenses OptiLink transmission roya			611.68	611.68
14214-500401-0 OL Comm Cable Expenses TV content charge	44,864.25	44,221.91	47,351.27	239,944.05
14214-500402-0 OL Comm Cable Expenses-Mobi subs fees-0	3,424.51	3,335.00	3,358.74	16,545.69
14214-500701-0 OL Comm Cable Expenses All svcs transport charges	58.60	58.60	58.60	293.00
14214-500702-0 OL Comm Cable Expenses Installation prep charges	7.96	7.96	7.97	39.97
14214-500930-0 OL Comm Cable Expenses Administration	1,323.91	1,079.46	1,135.40	5,978.22
14214-900210-0 OL Comm Cable Expenses Dues, subscrptns & membersh		1.17		1.17
14214-900921-0 OL Comm Cable Expenses Office supplies	4.47	1.87	1.87	16.70
Total IT-Optilink	1,072,189.45	1,040,327.92	1,167,626.72	5,557,920.33
IT-Other Expenses:				
14106-500906-0 IT Safety Safety	1,576.64	1,406.12	1,677.56	7,816.91
14100-500930-0 IT General Expenses Administration	45,827.55	37,366.01	39,302.15	206,938.31
14001-500106-0 IT Expenses Contracted labor	74.28	78.83	37.49	257.41
14001-500137-0 IT Expenses Postage			100.31	100.31
14001-900921-0 IT Expenses Office supplies	69.98	19.16	39.99	182.39
14130-403403-0 Internal IS/IT Depreciation expense	1,130.15	1,130.15	1,103.42	5,570.56
14130-500100-1 Internal IS/IT Salaries and wages - supv	41,149.86	36,534.47	31,919.08	165,408.36
14130-500100-2 Internal IS/IT Salaries and wages - regular	104,927.69	101,758.65	105,824.77	495,175.48
14130-500100-3 Internal IS/IT Salaries and wages - overtime	7,702.63	8,375.59	6,264.52	33,867.03
14130-500100-4 Internal IS/IT Salaries and wages - vac pay	5,990.95	3,194.20	3,512.80	16,914.14
14130-500100-5 Internal IS/IT Salaries and wages - sick pay	4,113.80	5,931.70	3,808.02	16,684.79
14130-500100-6 Internal IS/IT Salaries and wages - bereavem		224.64	250.00	1,593.94
14130-500100-7 Internal IS/IT Salaries and wages - other	4,801.59	5,108.74	4,813.67	120,497.48
14130-500100-9 Internal IS/IT Salaries & wages-ins dist	48,684.22	51,034.68	51,003.00	252,736.69
14130-500101-1 Internal IS/IT FICA employer	11,951.89	11,405.44	11,040.35	60,514.11
14130-500101-2 Internal IS/IT Retirement - employer	15,030.56	15,409.55	14,334.79	81,438.08
14130-500106-0 Internal IS/IT Contracted labor			45.00	135.00
14130-500107-0 Internal IS/IT Materials and supplies	(1,200.00)		1,610.49	(4,437.65)
14130-500110-0 Internal IS/IT Small tools expense	87.50	632.63	854.36	2,941.56
14130-500111-1 Internal IS/IT Truck expense - fuel	224.74	374.87	608.60	1,816.83
14130-500117-1 Internal IS/IT Utilities - electricity	101.80	81.63	85.43	465.60
14130-500118-0 Internal IS/IT Telephone	534.10	447.04	477.46	3,059.10
14130-500137-0 Internal IS/IT Postage		13.52	13.00	42.73
14130-500145-0 Internal IS/IT Software support	10,464.62	13,419.44	12,734.75	121,051.52
14130-500158-0 Internal IS/IT Uniform expense	6,693.73	2,468.18	1,152.34	12,691.38
14130-500180-0 Internal IS/IT Software			1,424.91	1,424.91
14130-500181-0 Internal IS/IT Hardware	177.90	133.74	20.98	584.23
14130-500701-0 Internal IS/IT All svcs transport charges	1,867.19	1,870.99	1,867.19	9,343.35
14130-500930-0 Internal IS/IT Administration	(264,807.41)	(259,549.85)	(254,626.15)	(1,400,392.35)
14130-900921-0 Internal IS/IT Office supplies	372.49		(142.78)	873.13
14109-500909-0 IT Human Resources Human resources	4,716.62	5,358.01	4,849.44	26,855.23
14244-403403-0 Traditional Comm BB Exp Depreciation expense	83,354.56	83,354.56	83,272.51	416,526.65
14244-500100-1 Traditional Comm BB Exp Salaries and wages - supv	7,683.10	7,683.11	7,683.12	36,360.04
14244-500100-2 Traditional Comm BB Exp Salaries and wages regular	8,227.46	8,082.89	9,341.49	39,280.38
14244-500100-3 Traditional Comm BB Exp Salaries and wages overtim	655.32	579.85	607.35	2,969.76
14244-500100-4 Traditional Comm BB Exp Salaries and wages vac pay	269.20	428.20	200.00	1,242.79
14244-500100-5 Traditional Comm BB Exp Salaries and wages sick pa	100.00	50.40	304.80	728.20
14244-500100-6 Traditional Comm BB Exp Salaries and wages bereave		49.60		279.69
14244-500100-7 Traditional Comm BB Exp Salaries and wages - other	1,088.28	1,111.61	1,158.74	17,402.19
14244-500100-9 Traditional Comm BB Exp Salaries & wages-ins dist	2,027.81	2,124.44	2,123.15	10,522.05
14244-500101-1 Traditional Comm BB Exp FICA employer	1,254.41	1,251.53	1,249.29	6,801.82
14244-500101-2 Traditional Comm BB Exp Retirement - employer	1,586.44	1,633.74	1,587.52	8,689.85

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
14244-500103-0 Traditional Comm BB Exp Education and training		35.00		35.00
14244-500104-0 Traditional Comm BB Exp Certifications & licenses		11.24		11.24
14244-500106-0 Traditional Comm BB Exp Contracted labor	501.36	497.02	521.18	2,680.46
14244-500107-0 Traditional Comm BB Exp Materials and supplies	55.41	29.69	65.39	175.59
14244-500110-0 Traditional Comm BB Exp Small tools expense	74.26	344.67	130.04	789.64
14244-500111-1 Traditional Comm BB Exp Truck expense - fuel	240.05	400.41	650.06	1,940.60
14244-500111-2 Traditional Comm BB Exp Truck expense maintenance	96.52	196.72	281.49	828.70
14244-500111-3 Traditional Comm BB Exp Truck expense - repairs	790.75	417.10	504.59	4,125.56
14244-500112-0 Traditional Comm BB Exp eqpt repair & maintenance				477.90
14244-500113-0 Traditional Comm BB Exp Contracted maintenance			(493.80)	(493.80)
14244-500117-1 Traditional Comm BB Exp Utilities - electricity	1,012.04	853.90	834.09	4,155.84
14244-500118-0 Traditional Comm BB Exp Telephone	555.83	594.58	583.66	2,818.75
14244-500119-0 Traditional Comm BB Exp Legal expense	406.16	406.16	406.15	2,030.77
14244-500124-0 Traditional Comm BB Exp Contract services	1,724.96	1,749.73	2,192.91	7,247.25
14244-500137-0 Traditional Comm BB Exp Postage	1,532.68	1,514.15	1,624.64	7,823.18
14244-500145-0 Traditional Comm BB Exp Software support	83.38	1,020.04	2,738.54	11,777.83
14244-500158-0 Traditional Comm BB Exp Uniform expense	33,817.04	12,469.36	5,821.69	64,117.50
14244-500181-0 Traditional Comm BB Exp Hardware			375.00	375.00
14244-500190-0 Traditional Comm BB Exp Pole attachments	2,233.57	4,386.78	32,232.01	43,319.50
14244-500601-0 Traditional Comm BB Exp Broadband customer charge	5,440.00	9,320.00	3,760.00	30,200.00
14244-500701-0 Traditional Comm BB Exp All svcs transport charges	10,022.76	10,230.62	10,022.75	50,969.49
14244-500702-0 Traditional Comm BB Exp Installation prep charges	82.49	82.61	82.63	408.50
14244-500930-0 Traditional Comm BB Exp Administration	33,097.68	26,986.56	28,384.89	149,455.45
14244-900921-0 Traditional Comm BB Exp Office supplies	44.73	18.75	18.75	167.23
Total IT-Other Expenses	250,323.32	222,143.15	244,271.57	1,168,391.16
Total Operating Expenses	28,885,172.77	24,682,628.73	23,556,388.81	122,230,776.93
Operating Margin				
Electric	380,319.89	7,810,346.61	(325,753.32)	11,617,459.15
Water	145,755.82	278,020.92	110,387.43	439,704.83
Wastewater	(215,622.75)	88,944.96	(472,507.50)	(1,322,862.11)
Gas	64,556.54	165,456.54	994,543.88	2,414,176.61
IT-Optiink	351,574.71	380,774.09	255,013.48	1,565,290.24
IT Other	149,003.58	180,994.50	160,617.20	840,641.40
Total Operating Margin	875,587.79	8,904,537.62	722,301.17	15,554,410.12
Other Income (Expenses)				
Interest Income:				
98000-350419-7 Interest Income-2017 Bonds	8,973.33	10,106.76	10,547.46	52,048.00
98000-355419-1 Interest Income Interest inc nuclear decomm	75,428.50	44,675.00	9,950.00	375,907.89
98000-355419-5 Interest Income Interest inc elec capcty r & e	2,031.30			8,556.30
98000-358419-0 Interest Income Interest inc GPC dep overage	156.14	(213.75)	1,010.70	1,229.76
Total Interest Income	86,589.27	54,568.01	21,508.16	437,741.95
Accretion on Zero Coupons				
Interest Expense:				
98100-460431-0 Interest Expense-Other	(469,088.97)	(469,088.97)	(468,303.78)	(2,418,583.34)
Total Interest Expense	(469,088.97)	(469,088.97)	(468,303.78)	(2,418,583.34)
Swap Interest Income				
Swap Interest Expense				
AFUDC				
Miscellaneous Income (Expense):				
98400-340453-0 Other Income/Deductions ONLINE collections	(1,274.56)	(597.09)	(622.99)	(4,208.10)
98400-340455-0 Other Income/Deductions Misc income - OptiLink			(25.00)	(25.00)
98400-340456-0 Other Income/Deductions Miscellaneous income	24,113.56	25,727.44	25,125.90	124,656.69
98400-340456-1 Other Income/Deductions-Misc inc blue/green ticket		452.70	1,988.04	3,692.74
98400-341421-1 Other Income/Deductions Gain on disposal of proper	21,036.54	23,500.00	43,926.81	88,463.35
98400-341421-2 Other Income/Deductions Loss on disposal of proper			(12,036.85)	(12,036.85)
Total Miscellaneous Income (Expense)	43,875.54	49,083.05	58,355.91	200,542.83
Total Other Income (Exp)	(338,624.16)	(365,437.91)	(388,439.71)	(1,780,298.56)
NET INCOME	536,963.63	8,539,099.71	333,861.46	13,774,111.56
Transfer PMT Assessment:				
98900-900990-0 Transfer Pmt Assessment Transfer pmt assessment	(943,834.33)	(943,834.33)	(943,834.34)	(4,719,171.66)
Total Transfer PMT Assessment	(943,834.33)	(943,834.33)	(943,834.34)	(4,719,171.66)
NET INCOME after Transfer Pmt Assessment	(406,870.70)	7,595,265.38	(609,972.88)	9,054,939.90
Net Income After Transfer PMT Assessment				
Change in FMV of Securities:				
98500-361419-0 Change in FMV of Securities Change in FMV Cust Dep	25.50	26.55	23.80	128.56
98500-365419-2 Change in FMV of Securities Chg in FMV-Nucl-Bank	201,406.76	(1,051,590.31)	(1,068,842.02)	(2,823,336.30)

	May 2022	April 2022	March 2022	May2022
	Actuals	Actuals	Actuals	Actuals YTD
98500-365419-4 Change in FMV of Securities Chg in FMV-Nucl-Wachov	(2,108.20)	(32,158.13)	(56,358.90)	(125,102.50)
98500-365419-5 Change in FMV of Securities Change in FMV Electric	(42.69)	(27,629.95)	(30,742.45)	(78,540.50)
98500-365419-6 Change in FMV of Securities Change in FMV-Vogtle 3	0.55	0.58	0.54	2.82
98500-365419-8 Change in FMV of Securities Change in FMV-Vogtle 4	0.55	0.58	1.08	3.36
Total Change in FMV of Securities	199,282.47	(1,111,350.68)	(1,155,917.95)	(3,026,844.56)
Change in FMV Swap				
Change in FMV Gas Derivative				
NET INCOME AFTER TRNSF PMT ASSESS & FMV ADJ	(207,588.23)	6,483,914.70	(1,765,890.83)	6,028,095.34

DALTON UTILITIES'
Second Quarter 2022 CROSS-SUBSIDIZATION
Accounting Practices Statement

Statement of Dalton Utilities Management
Relative to Accounting Practices

Dalton Utilities is aware of the prohibitions against cross-subsidization established by the Georgia Public Service Commission (“Commission”). In light of those requirements, Dalton Utilities has implemented extensive procedures to guard against Cross-Subsidization.

Dalton Utilities is a municipal utility operating five distinct business sectors: electric, gas, water, wastewater, and telecommunications. We operate like a business for the benefit of our customers and do not use governmental accounting, as do many municipalities, but use enterprise accounting. Our financial statements are similar to those of any investor-owned utility. Every year we have an audit of our financial statements done by one of the Big Four accounting firms. The Commission has been presented with our most recent financial audit for the fiscal year ending December 31, 2020.

Dalton Utilities has total assets over \$1.3 billion and our outstanding debt is \$166 million. The remaining capitalization is from retained earnings of the business. Dalton Utilities is not, nor has ever been, funded by tax revenues.

Dalton Utilities receives no financial benefit from the City, or our taxpayers; however, the City and our taxpayers receive an annual \$11.1 million benefit for 2020 from the Utility as a transfer payment.

An examination of Dalton Utilities audited financial statements will show that the income statement has been prepared on a consolidated basis and then broken out by business sector. Looking at the line item, Operating income, you’ll see that each business sector is accounted for separately with our own earned revenues and distinctive expense structure.

The record clearly shows Dalton Utilities utilizes transfer pricing to account for the inter-utility sales of electricity, natural gas, water, wastewater, and information technology among our business sectors. The transfer prices are the same rates charged to external customers for similar services. The sale is recorded as revenue of the selling business sector and an expense of the purchasing business sector. A utility that is attempting cross subsidization would not undertake the additional effort to track and record inter-utility sales. This process has been in place for at least the last twenty years.