Dalton
UTILITIES

September 27, 2022

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

Dear Sirs:

Please find the 3rd 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 3rd Quarter of 2022 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 June 2022 through August 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,

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

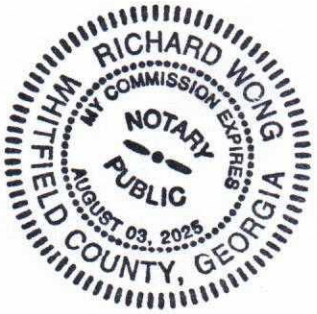
(706) 529-0735
Fax Number

hblackwood@dutil.com
Email Address

Sworn to and Subscribed before
me this 27 day of September, 2022

Notary Public

My Commission Expires:



Dalton Utilities
3rd Quarter

(includes Jun 2022
through Aug 2022)

DALTON UTILITIES

For the Eight Months Ending Wednesday, August 31, 2022

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
Revenues				
Electric	$33,715,647.71	$26,039,009.38	$23,667,039.39	$173,330,374.14
Parity Income	571,687.00	160,816.00	248,751.00	2,348,171.00
Water	2,215,085.99	2,175,576.42	2,087,432.02	15,931,597.96
Waste Water	1,902,204.57	1,836,125.34	1,783,380.52	13,837,081.97
Natural Gas	4,317,622.97	3,123,165.41	3,311,850.38	30,361,112.95
IT Optilink	1,418,906.95	1,414,238.29	1,426,227.22	11,382,583.03
IT Other	402,771.98	405,613.34	400,848.99	3,218,266.87
Total Operating Revenue	**44,543,927.17**	**35,154,544.18**	**32,925,529.52**	**250,409,187.92**
Expenses				
Electric	27,774,135.65	25,184,684.85	24,604,298.71	157,221,254.72
Water	1,767,289.57	1,946,958.64	1,804,950.57	14,532,997.48
Wastewater	2,147,993.19	1,869,809.72	2,208,392.10	15,864,428.66
Natural Gas	4,474,092.31	2,776,828.04	3,647,761.24	28,092,979.17
IT-Optilink	1,126,704.05	1,249,172.95	1,172,983.60	9,106,780.93
IT-Other Expenses	232,236.57	275,555.05	264,970.24	1,941,153.02
Total Operating Expenses	**37,522,451.34**	**33,303,009.25**	**33,703,356.46**	**226,759,593.98**
Operating Margin				
Electric	6,513,199.06	1,015,140.53	(688,508.32)	18,457,290.42
Water	447,796.42	228,617.78	282,481.45	1,398,600.48
Wastewater	(245,788.62)	(33,684.38)	(425,011.58)	(2,027,346.69)
Gas	(156,469.34)	346,337.37	(335,910.86)	2,268,133.78
IT-Optilink	292,202.90	165,065.34	253,243.62	2,275,802.10
IT Other	170,535.41	130,058.29	135,878.75	1,277,113.85
Total Operating Margin	**7,021,475.83**	**1,851,534.93**	**(777,826.94)**	**23,649,593.94**
Other Income (Expenses)				
Interest Income	91,549.00	121,135.62	12,160.98	662,587.55
Accretion on Zero Coupons				
Interest Expense	(469,088.97)	(469,088.97)	(469,088.97)	(3,825,850.25)
Swap Interest Income				
Swap Interest Expense				
AFUDC				
Miscellaneous Income (Expense)	33,377.41	135,543.05	41,137.23	410,600.52
Total Other Income (Exp)	**(344,162.56)**	**(212,410.30)**	**(415,790.76)**	**(2,752,662.18)**
NET INCOME	**6,677,313.27**	**1,639,124.63**	**(1,193,617.70)**	**20,896,931.76**
Transfer PMT Assessment	(1,042,499.00)	(1,042,499.00)	(943,834.34)	(7,748,004.00)
NET INCOME after Transfer Pmt Assessment	**5,634,814.27**	**596,625.63**	**(2,137,452.04)**	**13,148,927.76**
Net Income After Transfer PMT Assessment	5,634,814.27	596,625.63	(2,137,452.04)	13,148,927.76
Change in FMV of Securities	(1,072,918.56)	792,891.72	(666,419.64)	(3,973,291.04)
Change in FMV Swap				
Change in FMV Gas Deritive				
NET INCOME AFTER TRNSF PMT ASSESS & FMV ADJ	**4,561,895.71**	**1,389,517.35**	**(2,803,871.68)**	**9,175,636.72**

DALTON UTILITIES

For the Eight Months Ending Wednesday, August 31, 2022

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
Revenues				
Electric:				
10001-301440-0 Electric Operating Revenues Residential electric	1,535,231.47	1,403,542.04	1,088,343.59	9,685,073.90
10001-302442-0 Electric Operating Revenues Commercial electric	2,208,278.13	2,152,197.62	1,909,172.29	13,853,714.95
10001-303442-0 Electric Operating Revenues Industrial electric	13,660,144.72	11,758,221.42	11,146,943.53	92,290,009.14
10001-304445-0 Electric Operating Revenues Commercial electric re	569,041.01	530,442.32	491,433.24	3,551,640.52
10001-306448-1 Electric Operating Revenues Commercial electric	218,849.42	195,984.22	206,063.15	1,597,718.37
10001-306448-2 Electric Operating Revenues Industrial electric	136,942.41	127,508.18	130,986.01	979,552.79
10001-307444-1 Electric Operating Revenues Security lights DU	283.50	283.50	283.50	2,300.27
10001-307444-2 Electric Operating Revenues Security lights ger	41,539.06	41,701.20	41,755.83	322,172.36
10001-307444-3 Electric Operating Revenues Security lights gov	30,551.99	30,604.40	30,534.40	244,362.79
10001-310910-0 Electric Operating Revenues Electric - Duke/Murray	121,036.69	117,755.26	117,755.26	1,042,986.59
10001-321110-0 Electric Operating Revenues Fuel & emissions ad	623,869.45	324,122.81	222,629.92	2,446,784.76
10001-321116-0 Electric Operating Revenues FUEL/EMI-ELEC RESID M	3,424.65	1,544.93	1,584.93	14,777.57
10001-321210-0 Electric Operating Revenues FUEL/EMI-ELEC COMMERC	894,783.15	714,366.47	507,293.51	3,302,255.15
10001-321211-0 Electric Operating Revenues FUEL/EMI-ELEC COMM DE	440,983.05	326,078.61	271,777.73	1,632,473.62
10001-321216-0 Electric Operating Revenues FUEL/EMI-ELEC COMM MUL	17,321.78	16,989.20	11,428.10	76,002.29
10001-321310-0 Electric Operating Revenues FUEL/EMI ELEC INDUSTR	2,563,319.44	1,876,716.41	1,604,261.98	9,818,334.03
10001-321312-0 Electric Operating Revenues-Fuel & Emissions Add-(	3,161,885.31	2,038,131.63	1,682,774.12	8,353,702.50
10001-321315-0 Electric Operating Revenues-Fuel & Emiss - Core-(	6,648,222.94	3,775,564.17	3,669,919.42	20,683,480.80
10001-321410-0 Electric Operating Revenues FUEL/EMI-ELEC COMM GOV	73,188.48	52,710.23	40,734.64	271,897.96
10001-321411-0 Electric Operating Revenues FUEL/EMI-ELEC COMM GOV	309,211.46	218,470.49	179,350.38	1,091,004.04
10001-321610-0 Electric Operating Revenues FUEL/EMI-ELEC COMM	11,844.66	9,946.63	6,719.38	46,244.80
10001-321611-0 Electric Operating Revenues FUEL/EMI-ELEC COM DEM	24,846.84	19,011.08	14,967.14	94,697.94
10001-321616-0 Electric Operating Revenues FUEL/EMI-ELEC COM MUL	2,202.79	2,110.55	1,179.48	9,684.00
10001-321710-0 Electric Operating Revenues FUEL/EMI-INDUS NO TX	29,844.60	22,473.35	19,320.56	113,050.74
10001-321810-0 Electric Operating Revenues FUEL/EMI-ELEC COM GOV	16,959.56	11,298.46	11,205.87	64,608.14
10001-321811-0 Electric Operating Revenues FUEL/EMI-ELEC COM GOV	144,147.00	89,505.89	89,823.53	546,378.81
10001-321815-0 Electric Operating Revenues FUEL/EMI-ELEC COM GOV	100,810.61	65,583.85	64,220.26	379,348.42
10001-321910-0 Electric Operating Revenues FUEL/EMI-ELEC DUKE/MU	62,237.07	60,720.50	42,768.71	327,127.74
10001-324426-0 Electric Operating Revenues Service billing	150.00		150.00	600.00
10001-325426-0 Electric Operating Revenues After hours call outs				2,860.00
10001-330451-0 Electric Operating Revenues Reconnects	25,125.00	23,940.00	30,015.00	182,715.00
10001-333456-0 Electric Operating Revenues Matl & supplies I & E	8,934.33	8,934.33	8,934.33	158,761.86
10001-336456-0 Electric Operating Revenues Sales tax credi	5,323.14	4,612.80	3,740.75	29,367.73
10001-900904-0 Electric Operating Revenues uncoll accounts	(22,263.64)	(19,393.04)	(17,975.35)	(130,203.11)
10006-321450-0 Electric Other Oper Revenues Penalties	47,377.64	37,329.87	36,944.20	244,887.67
Total Electric	33,715,647.71	26,039,009.38	23,667,039.39	173,330,374.14
Parity Income:				
98200-394454-0 Parity Income Parity income	571,687.00	160,816.00	248,751.00	2,348,171.00
Total Parity Income	571,687.00	160,816.00	248,751.00	2,348,171.00
Water:				
12300-301461-1 City Water Revenues Residential water revenue	322,608.16	330,656.04	296,865.01	2,263,659.07
12300-302461-2 City Water Revenues Commercial water revenue	206,051.29	195,838.16	182,325.29	1,407,260.76
12300-303461-3 City Water Revenues Industrial water revenue	332,115.55	312,011.21	308,765.22	2,526,858.74
12300-304464-0 City Water Revenues Commercial water rev govt	20,727.32	24,420.40	21,010.12	159,535.88
12300-306467-0 City Water Revenues Commercial water rev DU	39,802.88	17,599.04	18,251.87	164,368.31
12300-308462-2 City Water Revenues Fire protection genera	5,721.65	7,199.68	8,548.84	54,639.01
12300-322469-0 City Water Revenues Sprinkler fees	70,017.00	69,929.00	69,545.00	557,869.60
12300-900904-0 City Water Revenues Uncollectable accounts	(1,856.10)	(1,616.79)	(1,498.59)	(10,854.95)
12301-301461-1 North Water Revenues Residential water revenue	642,931.26	637,750.98	606,507.91	4,692,848.61
12301-302461-2 North Water Revenues Commercial water revenue	215,797.50	211,543.99	204,663.29	1,506,263.15
12301-303461-3 North Water Revenues Industrial water revenue	87,359.74	89,998.72	100,988.97	647,246.52
12301-304464-0 North Water Revenues Commercial water rev govt	9,065.48	8,475.23	8,146.29	55,838.10
12301-900904-0 North Water Revenues Uncollectable accounts	(1,623.83)	(1,414.46)	(1,311.06)	(9,496.56)
12304-301461-1 West Water Revenues Residential water revenue	163,431.42	172,466.79	170,269.16	1,251,654.65
12304-304464-0 West Water Revenues Commercial water rev govt	598.07	513.10	655.93	4,625.25
12304-900904-0 West Water Revenues Uncollectable accounts	(299.83)	(261.17)	(242.08)	(1,753.46)
12340-301461-1 Murray Water Revenues Residential water revenue	43,191.58	42,927.79	37,844.30	305,741.49
12340-310237-0 Murray Water Revenues Water comm outsd multi Murr	86.30	159.25	184.22	875.96
12340-310239-0 Murray Water Revenues Chatsworth lab	925.40	793.20	793.20	6,610.00
12340-310241-0 Murray Water Revenues Chatsworth wholesale wate	32,589.92	30,932.22	27,845.18	198,511.39
12340-310242-0 Murray Water Revenues Walker Co wholesale water	4,648.71	4,776.20	4,158.11	31,338.45
12340-900904-0 Murray Water Revenues Uncollectable accounts	(124.26)	(108.24)	(100.32)	(726.72)
12574-301461-1 MC Road Water Revenues Residential water revenue	3,049.88	2,894.28	2,547.98	16,385.08
12574-302461-2 MC Road Water Revenues Commercial water revenue	9,586.94	8,887.31	8,310.25	57,667.17
12342-310238-0 City Wtr Other Oper Revenues Revenue-Control Ctr	400.00	400.00	400.00	3,200.00

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
12342-321450-0 City Wtr Other Oper Revenues Penalties	14,316.65	12,054.49	13,749.46	96,516.84
12300-449447-0 City Water Revenues Leaks, Etc.	(6,032.69)	(3,250.00)	(1,791.53)	(55,084.38)
Total Water	2,215,085.99	2,175,576.42	2,087,432.02	15,931,597.96
Waste Water:				
13306-301522-1 North Wastewater Revenues Residential wastewate	72,268.47	72,546.69	71,280.58	555,753.54
13306-302522-1 North Wastewater Revenues Commercial wastewate	44,072.89	41,030.15	41,008.11	316,991.59
13306-303522-3 North Wastewater Revenues Industrial wastewate	51,398.82	52,464.59	47,177.65	328,301.31
13306-304523-0 North Wastewater Revenues Commercial ww govt	3,388.05	4,658.71	5,168.43	31,175.35
13300-301522-1 City Wastewater Revenues Residential wastewate	357,103.86	348,603.85	336,714.96	2,667,381.49
13300-302522-1 City Wastewater Revenues Commercial wastewater rev	424,499.86	403,190.77	374,172.88	2,854,081.86
13300-303522-3 City Wastewater Revenues Industrial wastewater rev	823,120.67	782,845.75	791,548.77	6,185,951.88
13300-304523-0 City Wastewater Revenues Commercial ww rev gov	60,984.38	63,214.70	55,576.97	448,243.25
13300-310355-0 City Wastewater Revenues Sewer pump fees	4,501.90	2,700.00	2,700.00	27,171.32
13300-330452-0 City Wastewater Revenues Wastewater-Duke	25,387.82	24,825.02	20,625.22	116,898.78
13300-333456-0 City Wastewater Revenues Matl & supplies I & E				(1,038.40)
13300-337456-0 City Wastewater Revenues Wastewater Permits	11,259.10	16,069.10	11,891.80	126,935.80
13300-900904-0 City Wastewater Revenues Uncollectable accounts	(3,604.09)	(3,139.39)	(2,909.89)	(21,077.57)
13700-310931-0 Whitfield Util Revenues Whitfield Util sewer	5,476.08	5,858.02	5,535.49	45,641.14
13574-301522-1 MC Road Sewer Revenues Residential wastewater reve	3,295.94	2,718.68	2,494.36	16,060.90
13574-302522-1 MC Road Sewer Revenues Commercial wastewater rev	13,917.23	13,980.41	14,404.49	96,796.74
13365-321450-0 City Wastewater Other Oper Revenue Penalties	5,133.59	4,558.29	5,990.70	41,812.99
Total Waste Water	1,902,204.57	1,836,125.34	1,783,380.52	13,837,081.97
Natural Gas:				
11100-301480-1 Natural Gas Revenues Resid gas rev - genera	56,385.75	60,549.25	64,013.40	994,317.57
11100-301480-2 Natural Gas Revenues Resid gas rev - heat	45,999.03	47,468.18	51,739.58	1,160,084.03
11100-302481-1 Natural Gas Revenues Comm gas rev city gnr	508,374.02	438,729.11	467,163.22	4,414,895.39
11100-302481-2 Natural Gas Revenues Comm gas rev city heat	171,882.13	150,274.65	153,980.62	3,554,228.15
11100-302481-3 Natural Gas Revenues Comm gas rev rural gnr	78,998.15	62,292.68	87,244.98	793,516.37
11100-302481-4 Natural Gas Revenues Comm gas rev rural heat	20,569.53	14,129.16	30,095.14	535,927.16
11100-303481-1 Natural Gas Revenues Indus gas rev city gnr	3,361,101.14	2,190,540.09	2,422,860.38	17,720,820.24
11100-303481-2 Natural Gas Revenues Indus gas rev rural gnr	20,876.47	13,919.57	15,054.97	201,796.07
11100-304482-2 Natural Gas Revenues Comm gas rev govt gnr	21,056.39	19,125.94	21,867.99	443,307.12
11100-304482-3 Natural Gas Revenues Comm gas rev govt heat	5,338.19	4,519.06	6,109.20	165,036.04
11100-306484-0 Natural Gas Revenues Comm gas rev DU	1,766.86	779.78	966.57	33,074.43
11100-321000-0 Natural Gas Revenues Transfer payment collected		(1,311.92)	4.49	(1,170.33)
11100-323486-0 Natural Gas Revenues-Trans gas indus balancing	(17,559.78)	78,430.37	(56,679.71)	(157,216.96)
11100-323489-0 Natural Gas Revenues Transportation gas	44,782.03	43,574.60	47,490.72	471,368.28
11100-336456-0 Natural Gas Revenues Sales tax credi	626.34	668.89	660.47	6,243.13
11100-900904-0 Natural Gas Revenues Uncollectable accounts	(5,553.53)	(4,837.48)	(4,483.84)	(32,478.39)
11130-321450-0 Natural Gas Other Oper Revenues Penalties	2,980.25	4,313.48	3,762.20	57,364.65
Total Natural Gas	4,317,622.97	3,123,165.41	3,311,850.38	30,361,112.95
IT Optilink:				
14012-311100-0 OL Resid Cable Revenues Cable res basic	229,115.46	221,415.28	221,606.62	1,795,398.61
14012-311103-0 OL Resid Cable Revenues Resid lifeline tier	81,480.80	82,232.60	82,912.80	667,687.90
14012-311110-0 OL Resid Cable Revenues Cable res enhanced	27,962.01	27,671.64	28,207.06	234,434.88
14012-311120-0 OL Resid Cable Revenues Cable res movie channels	48,966.51	49,470.18	49,410.24	396,686.26
14012-311122-0 OL Resid Cable Revenues Resid-HD Tier	269.93	299.80	301.28	2,498.02
14012-311160-0 OL Resid Cable Revenues Cable res rental STE	948.35	1,083.37	1,158.36	9,442.32
14012-311161-0 OL Resid Cable Revenues Cable res purchase remote	130.00	162.50	65.00	828.75
14012-311162-0 OL Resid Cable Revenues Cable res STB purchase			(1,540.00)	1,540.00
14012-311163-0 OL Resid Cable Revenues-KAON Box purchase revenu-(	951.87	973.61	966.17	7,822.32
14012-311164-0 OL Resid Cable Revenues Cable res DVR box	1,679.18	1,694.72	1,711.56	14,094.41
14012-311170-0 OL Resid Cable Revenues Cable res wiring ins	19,876.64	20,045.22	19,991.64	148,817.04
14012-311200-0 OL Resid Cable Revenues-Local broadcast retrans -(	47,709.69	48,325.32	48,497.11	391,011.50
14012-311498-0 OL Resid Cable Revenues Credit cable	(107.34)	(163.85)		(636.97)
14012-321450-0 OL Resid Cable Revenues Penalties	3,344.89	2,572.98	3,131.18	24,202.43
14012-900904-0 OL Resid Cable Revenues Uncollectable accounts	(3,339.97)	(3,344.76)	(3,328.27)	(26,779.94)
14014-312200-0 OL Comm Cable Revenues Cable comm basic	948.35	687.94	798.27	7,961.52
14014-312203-0 OL Comm Cable Revenues Comm lifeline tier	6,551.40	6,605.10	6,605.10	53,789.50
14014-312210-0 OL Comm Cable Revenues Cable comm enhanced	3,020.30	2,796.08	2,979.10	24,417.63
14014-312220-0 OL Comm Cable Revenues Cable comm movie channels	1,435.60	1,435.60	1,435.60	11,484.80
14014-312222-0 OL Comm Cable Revenues Comm-HD Tier	69.65	60.03	89.55	666.98
14014-312260-0 OL Comm Cable Revenues Cable comm rental STE	401.60	401.60	392.10	3,300.62
14014-312263-0 OL Comm Cable Revenues Comm Comcast ad insertior	16,364.86	12,632.27	26,130.74	124,248.21
14014-312265-0 OL Comm Cable Revenues Cable comm ad insertior	871.93	885.57	1,229.92	7,264.08
14014-312285-0 OL Comm Cable Revenues Cable MDU - apartmen	19,296.30	19,296.30	19,912.50	158,737.30
14014-312287-0 OL Comm Cable Revenues Cable add drops over 5	405.00	870.00	275.00	4,545.00
14022-313400-0 OL Resid Tele Revenues Telephone res base leve	53,089.71	53,671.54	54,062.93	436,962.08
14022-313405-0 OL Resid Tele Revenues Res reconnection fee	6,500.00	4,550.00	3,399.11	35,349.11

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
14022-313406-0 OL Resid Tele Revenues Residential voice mai	583.10	578.14	582.91	4,828.04
14022-313410-0 OL Resid Tele Revenues Teleph res base level 2nc	1,045.89	1,117.69	1,142.82	8,864.32
14022-313425-0 OL Resid Tele Revenues Res installation fee	1,427.54	1,568.75	1,455.25	11,626.79
14022-313434-0 OL Resid Tele Revenues Telephone Plan 81	147.90	147.90	147.90	1,207.94
14022-313440-0 OL Resid Tele Revenues New number change			25.00	101.00
14022-313450-0 OL Resid Tele Revenues Telephone res optilink 25(	878.73	891.11	919.34	7,409.74
14022-313460-0 OL Resid Tele Revenues Telephone res optilink 50(	560.00	560.00	545.54	4,603.20
14022-313481-0 OL Resid Tele Revenues Telephone usage LD	7,324.48	8,024.52	7,688.95	64,795.30
14022-313482-0 OL Resid Tele Revenues Telephone usage internatior	459.82	514.92	437.33	3,915.12
14022-313484-0 OL Resid Tele Revenues Revenue for direct assis	110.00	171.25	118.75	1,297.50
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 rollec	32.50	150.00		332.50
14022-325425-0 OL Resid Tele Revenues OL normal hrs truck rollec	97.50	65.00	65.00	735.00
14022-900904-0 OL Resid Tele Revenues Uncollectable accounts	(1,672.09)	(1,674.49)	(1,666.23)	(13,406.83)
14024-313486-0 OL Comm Tele Revenues Revenue for toll free calls	409.43	526.95	303.95	4,169.30
14024-313500-0 OL Comm Tele Revenues Telephone comm base leve	24,028.60	24,103.84	24,321.69	195,529.74
14024-313510-0 OL Comm Tele Revenues Teleph comm base level 2nc	51,064.72	51,159.35	51,882.15	416,998.13
14024-313522-0 OL Comm Tele Revenues Comm 800# - monthly base fee	1,069.00	1,068.33	1,089.00	8,750.66
14024-313524-0 OL Comm Tele Revenues Comm tele voice mai	390.52	398.65	413.72	3,352.81
14024-313525-0 OL Comm Tele Revenues Comm installation fee	680.00			3,880.00
14024-313531-0 OL Comm Tele Revenues Tele comm 2500 minutes	1,470.00	1,421.00	1,603.00	12,343.35
14024-313532-0 OL Comm Tele Revenues Comm 1500 minute bundle	798.00	798.00	798.00	6,466.60
14024-313533-0 OL Comm Tele Revenues Comm 5000 minute bundle	1,060.00	1,060.00	1,060.00	8,546.25
14024-313550-0 OL Comm Tele Revenues Telephone comm OL 25(	308.00	334.13	322.00	2,631.29
14024-313560-0 OL Comm Tele Revenues Telephone comm OL 50(	882.00	874.53	934.73	7,601.99
14024-313561-0 OL Comm Tele Revenues Tele comm OptiLink 100(	612.27	530.13	588.00	4,718.93
14024-313562-0 OL Comm Tele Revenues Tele comm OL 550(	437.25	437.25	437.25	3,498.00
14024-313563-0 OL Comm Tele Revenues Tele comm OptiLink 650(	516.75	516.75	516.75	4,134.00
14024-313564-0 OL Comm Tele Revenues Tele comm OptiLink 750(	397.50	397.50	397.50	3,180.00
14024-313566-0 OL Comm Tele Revenues-Telephone Comm OptiLink 12-(	312.50	312.50	312.50	2,500.00
14024-313567-0 OL Comm Tele Revenues Tele comm OptiLink 1750(				1,239.58
14024-313568-0 OL Comm Tele Revenues-Telephone Comm Optilink 20-(	1,250.00	1,250.00	1,250.00	10,000.00
14024-313570-0 OL Comm Tele Revenues Telephone virtual PBX	56,208.47	56,629.88	57,107.40	452,033.07
14024-313580-0 OL Comm Tele Revenues Telephone PRI circui	13,418.13	13,418.13	13,418.13	109,397.29
14024-313600-0 OL Comm Tele Revenues Comm 800# -500 minutes	100.00	87.33	120.00	907.33
14024-313601-0 OL Comm Tele Revenues Comm 800 number 7500 mir	600.00	600.00	600.00	6,050.00
14024-313602-0 OL Comm Tele Revenues Comm 800# - 1,000 minutes	200.00	200.00	200.00	1,554.67
14024-313603-0 OL Comm Tele Revenues Comm 800 number 10000 minu				400.00
14024-313604-0 OL Comm Tele Revenues Comm 800# - 1,500 minutes	9,480.00	9,480.00	8,946.67	88,706.67
14024-313605-0 OL Comm Tele Revenues Comm 800 number 12500 minu	1,000.00	1,000.00	1,000.00	8,000.00
14024-313606-0 OL Comm Tele Revenues Comm 800# - 2,500 minutes	1,000.00	1,000.00	1,000.00	8,000.00
14024-313608-0 OL Comm Tele Revenues Comm 800# - 5,000 minutes	740.00	740.00	740.00	6,046.00
14024-313692-0 OL Comm Tele Revenues Comm tele CABS billing				1,326.32
14024-314498-0 OL Comm Tele Revenues Credit internet	(55.00)	(182.95)	(50.00)	(1,089.32)
14024-325424-0 OL Comm Tele Rev-Truck Roll after hrs		150.00	300.00	300.00
14032-314600-0 OL Resid Internet Revenues Internet res base leve	366,584.26	370,551.53	369,998.85	2,978,448.10
14032-314620-0 OL Resid Internet Revenues Internet res enhanc 4mb	172,622.42	172,365.21	169,438.67	1,318,220.62
14032-314640-0 OL Resid Internet Revenues Internet res 1 staticIP	3,080.77	3,079.78	3,075.02	24,777.26
14032-314685-0 OL Resid Internet Revenues Internet res purch wire	4,790.00	5,860.00	6,288.75	47,445.00
14032-900904-0 OL Resid Internet Revenues Uncollectable accounts	(4,162.12)	(4,168.08)	(4,147.54)	(33,371.88)
14034-314700-0 OL Comm Internet Revenues Internet comm base leve	101,390.53	102,867.04	102,087.85	812,154.26
14034-314720-0 OL Comm Internet Revenues Internet enhanced 4mb	19,306.09	18,904.82	19,995.28	152,858.37
14034-314740-0 OL Comm Internet Revenues Internet comm 1 static	7,968.26	8,010.75	8,004.16	63,792.21
14034-314760-0 OL Comm Internet Revenues Internet comm 5 addt	10.51	10.51	10.51	84.08
Total IT Optilink	1,418,906.95	1,414,238.29	1,426,227.22	11,382,583.03
IT Other:				
14000-309260-0 IT Revenues IT revenue electric SCADA	48,240.21	48,240.21	48,240.21	385,921.68
14000-309261-0 IT Revenues IT revenue gas SCADA	36,608.60	36,608.60	36,608.60	292,868.80
14000-309262-0 IT Revenues IT revenue water SCADA	43,020.03	43,020.03	43,020.03	344,160.24
14000-309263-0 IT Revenues IT revenue sewer SCADA	81,389.16	81,389.16	81,389.16	651,113.28
14000-309400-0 IT Revenues Broadband-comm 1Mb PTP				52.81
14000-309406-0 IT Revenues Broadband-comm 10Mb PTP	15,255.00	15,255.00	15,255.00	121,690.00
14000-309408-0 IT Revenues Broadband-comm 100Mb PTP	10,045.00	10,045.00	10,045.00	79,825.00
14000-309410-0 IT Revenues Broadband-comm 100Mb PTP CalN	47,015.00	54,378.01	51,275.00	410,843.01
14000-309420-0 IT Revenues Broadband-comm 3Mb DIA	7,200.00	7,200.00	7,200.00	57,510.00
14000-309432-0 IT Revenues Broadband-comm 5 Mb DIA	6.00	6.00	6.00	48.00
14000-309450-0 IT Revenues Broadband-comm 5 add'l email a	31.53	31.53	31.53	252.24
14000-309454-0 IT Revenues Broadband-comm 1.5 Mb DEIA	17,848.60	17,848.60	17,848.60	136,614.29
14000-309456-0 IT Revenues Broadband-comm ASP expande	79.22	79.22	79.22	633.76
14000-309468-0 IT Revenues Commercial rack space	7,650.00	7,650.00	7,650.00	60,510.00
14000-309500-0 IT Revenues Broadband-gov 1 Mb PTP	250.00	250.00	250.00	2,000.00
14000-309502-0 IT Revenues Broadband-gov 1.5 Mb DIA	4,500.00	4,500.00	4,500.00	39,360.00

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
14000-309506-0 IT Revenues Broadband-gov 10 Mb PTF	1,110.00	1,110.00	1,110.00	9,240.00
14000-309508-0 IT Revenues Braodband-comm gov 100 Mb PTF	3,780.00	3,581.67	4,375.00	32,951.34
14000-309522-0 IT Revenues Broadband - gov 3 Mb PTF	59.80	59.80	55.81	530.71
14000-309568-0 IT Revenues Govt Rack Space	225.00	225.00	225.00	1,800.00
14000-309601-0 IT Revenues Broadband-Edu bundled Mb	5,309.11	4,799.20	4,799.20	37,653.71
14000-309680-0 IT Revenues Custom Broadband	45,963.03	42,057.29	39,683.95	345,951.03
14000-309682-0 IT Revenues Pole attachments	26,536.00	26,632.00	26,542.00	201,577.60
14000-309684-0 IT Revenues Land lease broadband	2,909.50	2,909.50	2,909.50	23,276.00
14000-900904-0 IT Revenues-Uncollectable accounts-C	(2,564.43)	(2,568.10)	(2,555.44)	(20,561.59)
14060-314800-0 GIS Revenues User fees-GIS revenues	305.62	305.62	305.62	2,444.96
Total IT Other	402,771.98	405,613.34	400,848.99	3,218,266.87
Total Operating Revenue	**44,543,927.17**	**35,154,544.18**	**32,925,529.52**	**250,409,187.92**
Expenses				
Electric:				
58010-500100-1 ED Oper Supv Eng Salaries and wages - sup\	14,972.44	22,239.43	14,730.82	138,272.37
58010-500100-2 ED Oper Supv Eng Salaries and wages - regula	60,111.41	20,623.31	28,704.05	284,410.99
58010-500100-3 ED Oper Supv Eng Salaries and wages - overtime	6,783.76	14,224.89	9,120.38	70,870.69
58010-500100-4 ED Oper Supv Eng Salaries and wages - vac pay	3,470.00	18,056.22	11,858.50	57,338.41
58010-500100-5 ED Oper Supv Eng Salaries and wages - sick pay	5,926.40	4,749.52	3,953.26	41,869.74
58010-500100-6 ED Oper Supv Eng Salaries and wages - bereavem	240.00	1,075.85		1,315.85
58010-500100-7 ED Oper Supv Eng Salaries and wages - othe	6,628.50	18,170.39	21,476.30	165,383.80
58010-500100-9 ED Oper Supv Eng Salaries & wages-ins dis	26,100.36	(1,550.48)	23,345.39	168,433.48
58010-500101-1 ED Oper Supv Eng FICA employe	8,370.43	12,769.22	9,818.08	80,362.08
58010-500101-2 ED Oper Supv Eng Retirement - employe	13,376.21	17,852.60	14,750.04	124,406.46
58010-500103-0 ED Oper Supv Eng Education and training		18,000.00		28,575.00
58010-500105-1 ED Oper Supv Eng Travel - lodging				3,542.71
58010-500105-2 ED Oper Supv Eng Travel - meals				1,410.29
58010-500105-3 ED Oper Supv Eng travel - mileage				107.71
58010-500105-4 ED Oper Supv Eng Travel - transportatior			40.00	40.00
58010-500106-0 ED Oper Supv Eng Contracted labo	27,618.61	3.29	49.14	28,578.39
58010-500107-0 ED Oper Supv Eng Materials and supplies	2,887.19	5,292.75	12,062.34	48,844.02
58010-500110-0 ED Oper Supv Eng Small tools expense	2,483.00	90.85		3,485.64
58010-500111-1 ED Oper Supv Eng Truck expense - fue	2,479.88	4,359.97	9,807.30	47,205.18
58010-500111-2 ED Oper Supv Eng Truck expense - maintenance	601.47	41.33	1,539.98	12,941.23
58010-500111-3 ED Oper Supv Eng Truck expense - repairs	5,531.79	4,975.06	8,737.05	57,824.79
58010-500112-0 ED Oper Supv Eng Equipment repair & maintenance	759.50	127.50	678.40	2,811.75
58010-500113-0 ED Oper Supv Eng Contracted maintenance			(44,027.77)	
58010-500118-0 ED Oper Supv Eng Telephone	636.47	676.90	676.40	5,372.48
58010-500125-0 ED Oper Supv Eng Waste management & disposa	512.45	637.93	944.36	5,479.49
58010-500127-0 ED Oper Supv Eng Material repair allocatior				
58010-500130-0 ED Oper Supv Eng Customer goodwil				235.52
58010-500137-0 ED Oper Supv Eng Postage			177.27	277.60
58010-500158-0 ED Oper Supv Eng Uniform expense	2,447.39	2,969.94	6,810.43	40,349.21
58010-500202-0 ED Oper Supv Eng Inventory adjustmen	15.25		13,918.28	14,006.58
58010-900921-0 ED Oper Supv Eng Office supplies	93.23	44.99	489.81	998.72
58010-900924-1 ED Oper Supv Eng Insurance - property	6,683.39	6,683.39	6,683.39	53,467.12
58011-500100-1 ED Engr Prev 99114 Salaries and wages - sup\	54,819.33	81,073.05	56,731.30	422,977.82
58011-500100-2 ED Engr Prev 99114 Salaries and wages - regula	27,004.35	36,246.22	26,384.66	222,482.17
58011-500100-3 ED Engr Prev 99114 Salaries and wages - overtime	427.36	447.79	291.56	2,517.58
58011-500100-4 ED Engr Prev 99114 Salaries and wages - vac pay	3,017.42	6,238.71	560.24	16,012.35
58011-500100-5 ED Engr Prev 99114 Salaries and wages - sick pay	804.73	1,612.38	2,242.12	8,004.95
58011-500100-6 ED Engr Prev 99114 Salaries and wages - bereavem	232.00	468.56		1,415.50
58011-500100-7 ED Engr Prev 99114 Salaries and wages - othe	64.00	1,533.20	9,033.20	66,434.51
58011-500100-9 ED Engr Prev 99114 Salaries & wages-ins dis	17,075.32	(962.45)	15,167.50	109,993.20
58011-500101-1 ED Engr Prev 99114 FICA employe	6,598.06	9,825.58	7,085.02	56,122.24
58011-500101-2 ED Engr Prev 99114 Retirement - employe	10,329.61	13,933.96	11,438.84	102,354.91
58011-500103-0 ED Engr Prev 99114 Education and training		150.00		5,550.00
58011-500104-0 ED Engr Prev 99114 Certifications & licenses				577.54
58011-500105-1 ED Engr Prev 99114 Travel - lodging		312.78		1,305.78
58011-500105-2 ED Engr Prev 99114 Travel - meals	163.14	234.45		1,351.92
58011-500105-4 ED Engr Prev 99114 Travel - transportatior				326.86
58011-500106-0 ED Engr Prev 99114 Contracted labo	4,792.70	2,858.18	4,566.50	33,020.61
58011-500107-0 ED Engr Prev 99114 Materials and supplies	190.00	47.84	118.25	885.67
58011-500110-0 ED Engr Prev 99114 Small tools expense		10,525.21		11,283.61
58011-500111-1 ED Engr Prev 99114 Truck expense - fue	354.27	672.85	1,401.04	7,070.24
58011-500111-2 ED Engr Prev 99114 Truck expense - maintenance	44.01	(16.71)	976.36	1,063.85
58011-500111-3 ED Engr Prev 99114 Truck expense - repairs	3,433.20	2,485.05	154.98	20,808.72
58011-500112-0 ED Engr Prev 99114 Equipment repair & maintenance				2,180.00
58011-500137-0 ED Engr Prev 99114 Postage				32.08
58011-500157-0 ED Engr Prev 99114 Mobile phones	386.45	391.45	390.81	3,158.26

	August 2022	July 2022	June 2022	August2022
	Actuals	Actuals	Actuals	Actuals YTD
58011-500158-0 ED Engr Prev 99114 Uniform expense	789.16	957.66	2,196.02	13,010.57
58011-500180-0 ED Engr Prev 99114 Software				179.88
58011-900200-0 ED Engr Prev 99114 Consultant's fees				710.32
58011-900210-0 ED Engr Prev 99114 Dues, subscrptns & membership		165.00	165.00	2,765.00
58011-900921-0 ED Engr Prev 99114 Office supplies	49.48			355.22
10000-403403-0 Electric General Depreciation expense	275,771.58	275,771.58	287,983.65	2,215,175.58
10000-461431-0 Electric General Interest exp GPC dep shortage	128.15	111.89	26.69	1,268.03
10000-500107-0 Electric General Materials and supplies	(891.25)			(891.25)
10000-500118-0 Electric General Telephone	456.05	418.50	509.25	3,798.83
10000-500119-0 Electric General Legal expense	21,443.20	67,631.86	35,245.66	193,435.27
10000-500137-0 Electric General Postage			950.00	955.49
10000-500145-0 Electric General Software support	5,050.08	2,726.89	1,736.24	52,079.06
10000-500701-0 Electric General All svcs transport charges	5,979.17	3,987.19	5,847.19	45,057.70
10000-500922-0 Electric General I/T Exp SCADA	48,240.21	48,240.21	48,240.21	385,921.68
10000-500930-0 Electric General Administration	383,045.76	376,691.76	373,405.68	3,073,057.87
10000-900921-0 Electric General Office supplies			313.54	313.54
10003-450555-2 Electricity Procurement Purchases - SEPA	394,899.60	320,814.87	296,058.97	2,495,073.69
10003-450555-3 Electricity Procurement Embedded capacity (fixed	352,312.80	352,312.80	352,312.80	2,818,502.40
10003-450555-4 Electricity Procurement Incremental capacity fixed	1,224,036.61	1,220,763.48	1,218,657.52	9,650,176.80
10003-450555-5 Electricity Procurement Embedded energy (variable	1,733,803.70	1,864,889.87	803,562.85	13,638,841.93
10003-450555-6 Electricity Procurement Incremental energy variab	11,544,696.83	12,512,777.54	9,496,403.06	58,080,731.99
10003-450555-7 Electricity Procurement Other energy	8,183,821.18	6,229,501.68	6,973,265.68	34,678,134.56
10003-450555-8 Electricity Procurement Energy expense recovered	(237,873.17)	(593,534.07)	(423,649.49)	(2,924,340.55)
10003-900950-0 Electricity Procurement Solar project expenses	84,615.22	86,199.44	86,003.98	611,279.11
10005-401531-0 Electric Transmission Maint of electric plant Duke	1,742.00	1,656.00	4,983.87	14,081.87
10005-401560-0 Electric Transmission Operation supv and eng	1,788.38	1,797.98	418.95	15,756.62
10005-401561-0 Electric Transmission Load dispatching	15,456.67	15,671.37	(12,770.48)	63,097.97
10005-401562-0 Electric Transmission Station expenses	4,141.43	4,499.90	3,478.58	29,675.79
10005-401563-0 Electric Transmission Overhead line expenses	1,534.37	1,422.18	1,801.78	8,478.07
10005-401566-0 Electric Transmission Misc transmission expenses	36,530.51	21,000.01	2,025.26	215,457.46
10005-401567-0 Electric Transmission Rents	(4,396.38)	(4,619.79)	(3,824.68)	(31,887.73)
10005-401588-0 Electric Transmission Operation misc distrib exper	160.16	162.00	2,838.22	14,060.76
10005-401589-0 Electric Transmission Operation rents	4,396.38	4,619.79	3,830.86	31,913.00
10005-401930-0 Electric Transmission Operation A & G expenses	3,982.77	4,062.37	(3,879.48)	24,082.31
10005-402568-0 Electric Transmission Maint supv and eng	8,992.60	9,963.40	16,679.29	107,132.80
10005-402569-0 Electric Transmission Maint of structures	5,618.84	5,648.56	534.80	23,125.92
10005-402570-0 Electric Transmission Maint of station equipment	28,376.15	28,920.38	8,979.37	107,593.87
10005-402571-0 Electric Transmission Maint of overhead lines	47,416.82	47,275.08	300,868.47	395,282.45
10005-402573-0 Electric Transmission Maint of misc trans plant	(809.72)	(815.85)	8,202.45	(892.88)
10005-402590-0 Electric Transmission Maint supv and eng	28.19	28.94	12.44	144.09
10005-402591-0 Electric Transmission Maint of structures			7.18	30.27
10005-402592-0 Electric Transmission maint of station equipment			1,207.26	9,216.07
10005-402595-0 Electric Transmission Maint of line transformers	2,235.44	2,357.81	1,720.12	13,664.68
10005-402598-0 Electric Transmission Maint of misc distrib plant	809.72	815.85	1.41	5,186.92
10005-402935-0 Electric Transmission Maint A & G expenses	15,314.71	15,575.91	47,679.06	109,130.78
10005-403403-0 Electric Transmission Depreciation expense	252,462.74	252,462.74	241,405.16	1,937,088.49
10005-408408-0 Electric Transmission Property tax expense	24,947.62	24,947.62	24,947.62	199,580.96
10005-500117-1 Electric Transmission Utilities - electricity	28.19	27.84	28.22	259.37
10005-900250-0 Electric Transmission Hosting			64.65	64.65
10106-500906-0 Electric Dist Safety Safety	3,069.84	4,062.29	3,701.13	27,769.88
10108-500136-0 Electric Dist Marketing Services Customer awarenes	1,218.59	773.01	482.77	9,366.99
10108-500908-0 Electric Dist Marketing Services Consumer Awarenes	684.77	744.64	918.18	6,944.77
10108-900912-0 Electric Dist Marketing Services Marketing firm	375.00	375.00	375.00	4,100.00
10109-500909-0 Elec Dist Human Resources Human resources	10,034.21	11,906.48	12,906.08	93,033.09
10300-401500-0 Wansley Unit 1 Operation supv and eng	809.29	772.21	691.06	110,328.83
10300-401501-0 Wansley Unit 1 Fuel	145,409.31	(441,840.27)	625,865.12	454,804.65
10300-401502-0 Wansley Unit 1 Steam expenses	3,080.27	(242.65)	(558.61)	(654.79)
10300-401505-0 Wansley Unit 1 Electric expenses	1,928.27	2,696.89	2,584.21	17,375.06
10300-401506-0 Wansley Unit 1 Misc steam power expenses	7,401.86	3,224.92	2,661.97	24,468.58
10300-401924-0 Wansley Unit 1 Property insurance	8.00	8.00	274.38	433.26
10300-401930-0 Wansley Unit 1 Operation A & G expenses	1,902.94	1,090.16	998.34	10,282.44
10300-402510-0 Wansley Unit 1 Maint supv and eng	599.25	435.70	398.04	2,698.72
10300-402511-0 Wansley Unit 1 Maint of structures	3,891.13	2,808.44	3,196.06	15,243.41
10300-402512-0 Wansley Unit 1 Maint of boiler plant	5,551.76	14,806.06	7,717.01	68,389.98
10300-402513-0 Wansley Unit 1 Maint of electric plant	170.97	390.19	254.37	2,126.67
10300-402514-0 Wansley Unit 1 Maint of misc steam plant	1,331.42	778.63	666.53	5,350.74
10300-402935-0 Wansley Unit 1 Maint A & G expenses	1,432.53	2,324.62	2,181.94	16,256.87
10300-403403-0 Wansley Unit 1 Depreciation expense	36,109.38	36,109.38	35,982.51	287,928.57
10300-403404-0 Wansley Unit 1 Depr expense-ARO asset-FAS14	2,996.00	2,996.00	2,996.00	23,968.00
10300-403405-0 Wansley Unit 1 Regulatory credit-FAS143	(2,992.00)	(2,992.00)	(2,992.00)	(23,936.00)
10300-408408-0 Wansley Unit 1 Property tax expense	8,281.21	8,281.21	8,281.21	66,249.68
10301-401500-0 Wansley Unit 2 Operation supv and eng	1,790.32	1,648.47	1,568.83	12,085.43
10301-401501-0 Wansley Unit 2 Fuel	2,621.96	(680,296.38)	690,943.55	143,278.03
10301-401502-0 Wansley Unit 2 Steam expenses	840.08	(242.76)	(558.65)	(2,895.55)

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
10301-401505-0 Wansley Unit 2 Electric expenses	1,746.65	2,350.08	1,188.03	13,449.56
10301-401506-0 Wansley Unit 2 Misc steam power expenses	7,421.66	3,318.30	2,660.95	24,637.01
10301-401924-0 Wansley Unit 2 Property insurance	8.00	8.00	274.38	435.96
10301-401930-0 Wansley Unit 2 Operation A & G expenses	1,443.59	1,224.12	889.95	10,322.72
10301-402510-0 Wansley Unit 2 Maint supv and enç	591.53	415.96	395.32	2,578.39
10301-402511-0 Wansley Unit 2 Maint of structures	3,891.13	2,800.71	3,217.78	15,258.77
10301-402512-0 Wansley Unit 2 Maint of boiler plant	9,192.08	9,746.51	5,565.52	52,850.15
10301-402513-0 Wansley Unit 2 Maint of electric plant	393.13	245.65	393.25	4,902.69
10301-402514-0 Wansley Unit 2 Maint of misc steam plant	1,331.42	778.63	666.53	5,347.71
10301-402935-0 Wansley Unit 2 Maint A & G expenses	1,789.30	2,105.59	2,171.13	15,476.71
10301-403403-0 Wansley Unit 2 Depreciation expense	20,783.93	20,783.93	20,783.93	166,271.32
10301-408408-0 Wansley Unit 2 Property tax expense	8,281.21	8,281.21	8,281.21	66,249.68
10302-401500-0 Scherer Unit 1 Operation supv and enç	2,219.52	2,608.25	2,638.03	12,126.38
10302-401501-0 Scherer Unit 1 Fuel	486,080.83	502,091.56	469,532.71	5,814,754.49
10302-401502-0 Scherer Unit 1 Steam expenses	1,221.92	367.81	1,157.19	16,348.70
10302-401505-0 Scherer Unit 1 Electric expenses	1,165.70	940.43	2,203.64	17,264.28
10302-401506-0 Scherer Unit 1 Misc steam power expenses	6,820.49	4,784.56	3,980.02	32,628.55
10302-401924-0 Scherer Unit 1 Property insurance	18.00	18.00	140.99	391.08
10302-401930-0 Scherer Unit 1 Operation A & G expenses	1,402.21	1,791.07	814.76	15,651.34
10302-402510-0 Scherer Unit 1 Maint supv and enç	1,602.63	1,874.55	1,409.45	10,368.95
10302-402511-0 Scherer Unit 1 Maint of structures	4,193.70	2,120.08	1,665.77	17,117.15
10302-402512-0 Scherer Unit 1 Maint of boiler plant	21,860.74	11,000.93	17,650.14	104,037.32
10302-402513-0 Scherer Unit 1 Maint of electric plant	1,127.66	1,028.69	996.83	10,559.10
10302-402514-0 Scherer Unit 1 Maint of misc steam plant	1,134.11	818.16	1,025.43	4,586.35
10302-402935-0 Scherer Unit 1 Maint A & G expenses	3,102.16	2,691.74	3,669.47	21,022.80
10302-403403-0 Scherer Unit 1 Depreciation expense	36,487.29	36,487.29	36,204.25	290,018.94
10302-403404-0 Scherer Unit 1 Depr expense-ARO asset-FAS14	2,909.00	2,909.00	2,909.00	23,272.00
10302-403405-0 Scherer Unit 1 Regulatory credit-FAS143	(2,909.00)	(2,909.00)	(2,909.00)	(23,272.00)
10302-408408-0 Scherer Unit 1 Property tax expense	16,870.66	16,870.66	16,870.66	134,965.28
10303-401500-0 Scherer Unit 2 Operation supv and enç	2,634.39	2,801.93	2,208.44	17,642.67
10303-401501-0 Scherer Unit 2 Fuel	187,236.06	279,441.69	232,239.75	2,134,218.99
10303-401502-0 Scherer Unit 2 Steam expenses	985.25	1,026.05	602.86	8,715.03
10303-401505-0 Scherer Unit 2 Electric expenses	1,102.42	1,111.84	1,180.10	10,247.25
10303-401506-0 Scherer Unit 2 Misc steam power expenses	6,834.28	4,743.48	4,009.50	33,917.14
10303-401924-0 Scherer Unit 2 Property insurance	18.00	18.00	140.98	391.07
10303-401930-0 Scherer Unit 2 Operation A & G expenses	1,748.79	1,702.45	602.20	105,420.75
10303-402510-0 Scherer Unit 2 Maint supv and enç	1,586.23	1,789.77	1,456.97	11,026.74
10303-402511-0 Scherer Unit 2 Maint of structures	3,168.17	1,435.45	1,740.07	15,088.74
10303-402512-0 Scherer Unit 2 Maint of boiler plant	13,869.16	14,699.59	12,940.24	79,620.33
10303-402513-0 Scherer Unit 2 Maint of electric plant	1,370.48	1,343.33	1,411.95	10,047.74
10303-402514-0 Scherer Unit 2 Maint of misc steam plant	1,194.90	817.22	861.55	(12,310.17)
10303-402935-0 Scherer Unit 2 Maint A & G expenses	2,719.28	2,807.64	3,638.01	(70,199.93)
10303-403403-0 Scherer Unit 2 Depreciation expense	21,130.35	21,130.35	21,116.14	168,943.59
10303-408408-0 Scherer Unit 2 Property tax expense	16,870.66	16,870.66	16,870.66	134,965.28
10309-401517-0 Hatch Unit 1 Operation supv and enç	45,408.44	59,323.44	57,721.11	720,403.36
10309-401518-0 Hatch Unit 1 Nuclear fuel expense	102,265.00	102,352.00	99,071.00	693,007.11
10309-401519-0 Hatch Unit 1 Coolants and water	9,929.75	8,861.97	11,647.46	79,139.56
10309-401520-0 Hatch Unit 1 Steam expenses	10,969.84	13,140.38	8,619.82	149,708.71
10309-401524-0 Hatch Unit 1 Misc nuclear power expenses	116,669.05	88,993.42	135,913.39	939,163.86
10309-401525-0 Hatch Unit 1 Rents		913.53	282.47	2,590.54
10309-401924-0 Hatch Unit 1 Property insurance	25.00	25.00	25.00	(54,002.83)
10309-402528-0 Hatch Unit 1 Maint supv and enç	20,369.42	21,158.89	31,359.00	268,600.63
10309-402529-0 Hatch Unit 1 Maint of structures	3,142.73	6,519.28	1,525.12	51,934.08
10309-402530-0 Hatch Unit 1 Maint of boiler plant	3,638.93	4,411.27	(182.17)	138,928.21
10309-402532-0 Hatch Unit 1 Maint of misc nuclear plant	6,002.99	21,334.60	3,858.68	310,958.62
10309-402935-0 Hatch Unit 1 Maint A & G expenses	2,199.90	3,424.06	2,239.02	41,044.39
10309-403403-0 Hatch Unit 1 Depreciation expense	69,689.53	69,689.53	68,998.11	550,293.50
10309-403404-0 Hatch Unit 1 Depr expense-ARO asset-FAS14	22,183.00	22,183.00	22,183.00	177,464.00
10309-403405-0 Hatch Unit 1 Regulatory credit-FAS143	(95,632.00)	(95,632.00)	(95,632.00)	(765,056.00)
10309-403408-0 Hatch Unit 1 Accretion expense-FAS143	73,449.00	73,449.00	73,449.00	587,592.00
10309-408408-0 Hatch Unit 1 Property tax expense	20,616.05	20,616.05	20,616.05	164,928.40
10310-401517-0 Hatch Unit 2 Operation supv and enç	42,764.19	67,261.62	50,378.06	464,604.71
10310-401518-0 Hatch Unit 2 Nuclear fuel expense	104,384.00	104,496.00	101,167.00	815,566.11
10310-401519-0 Hatch Unit 2 Coolants and water	9,929.75	8,861.97	11,779.46	69,403.82
10310-401520-0 Hatch Unit 2 Steam expenses	11,311.64	13,017.75	11,317.06	82,525.60
10310-401524-0 Hatch Unit 2 Misc nuclear power expenses	105,406.57	77,447.87	122,362.35	785,306.38
10310-401525-0 Hatch Unit 2 Rents		913.53	282.47	2,390.03
10310-401924-0 Hatch Unit 2 Property insurance	25.00	25.00	25.00	(54,002.83)
10310-401930-0 Hatch Unit 2 Operation A & G expenses	10,278.74	11,069.72	11,554.49	92,304.16
10310-402528-0 Hatch Unit 2 Maint supv and enç	21,701.50	20,392.72	32,529.47	171,839.12
10310-402529-0 Hatch Unit 2 Maint of structures	2,766.90	2,720.04	2,375.25	14,991.71
10310-402530-0 Hatch Unit 2 Maint of boiler plant	10,417.45	3,486.38	3,323.82	35,339.71
10310-402531-0 Hatch Unit 2 Maint of electric plant	6,238.84	2,597.35	2,429.16	23,735.33
10310-402532-0 Hatch Unit 2 Maint of misc nuclear plant	12,231.22	5,957.32	1,097.63	59,888.95

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
10310-402935-0 Hatch Unit 2 Maint A & G expenses	3,256.52	2,323.68	2,460.48	21,221.55
10310-403403-0 Hatch Unit 2 Depreciation expense	19,562.28	19,562.28	19,274.23	154,500.96
10310-403404-0 Hatch Unit 2 Depr expense-ARO asset-FAS14	19,594.00	19,594.00	19,594.00	156,752.00
10310-403405-0 Hatch Unit 2 Regulatory credit-FAS143	(93,161.00)	(93,161.00)	(93,161.00)	(745,288.00)
10310-403408-0 Hatch Unit 2 Accretion expense-FAS143	73,567.00	73,567.00	73,567.00	588,536.00
10310-408408-0 Hatch Unit 2 Property tax expense	20,616.05	20,616.05	20,616.05	164,928.40
10311-401517-0 Vogtle Unit 1 Operation supv and enç	23,645.24	36,204.14	25,559.61	318,361.86
10311-401518-0 Vogtle Unit 1 Nuclear fuel expense	94,532.00	93,245.00	91,491.00	728,838.00
10311-401519-0 Vogtle Unit 1 Coolants and water	8,024.26	4,755.01	4,332.33	40,039.68
10311-401520-0 Vogtle Unit 1 Steam expenses	7,519.80	5,874.07	6,673.15	37,251.46
10311-401523-0 Vogtle Unit 1 Electric expenses	10.08	1.85	318.66	1,203.60
10311-401524-0 Vogtle Unit 1 Misc nuclear power expenses	78,371.66	58,976.39	86,510.07	594,748.47
10311-401525-0 Vogtle Unit 1 Rents		662.57	209.77	2,052.11
10311-401924-0 Vogtle Unit 1 Property insurance	22.00	22.00	22.00	(3,947.07)
10311-401930-0 Vogtle Unit 1 Operation A & G expenses	8,097.80	8,275.28	8,076.26	92,382.97
10311-402528-0 Vogtle Unit 1 Maint supv and enç	8,381.49	5,368.99	5,796.37	43,930.87
10311-402529-0 Vogtle Unit 1 Maint of structures	4,031.27	1,220.61	4,644.01	19,079.76
10311-402530-0 Vogtle Unit 1 Maint of boiler plant	3,239.40	5,116.82	8,364.72	38,325.19
10311-402531-0 Vogtle Unit 1 Maint of electric plan	7,980.44	4,731.54	3,921.74	37,358.91
10311-402532-0 Vogtle Unit 1 Maint of misc nuclear plant	13,040.79	11,208.74	12,100.54	92,006.63
10311-402935-0 Vogtle Unit 1 Maint A & G expenses	2,547.09	2,152.84	2,275.62	24,622.99
10311-403403-0 Vogtle Unit 1 Depreciation expense	84,794.51	84,794.51	83,922.43	671,140.06
10311-403404-0 Vogtle Unit 1 Depr expense-ARO asset-FAS14	15,508.00	15,508.00	15,508.00	124,064.00
10311-403405-0 Vogtle Unit 1 Regulatory credit-FAS143	(55,402.00)	(55,402.00)	(55,402.00)	(443,216.00)
10311-403408-0 Vogtle Unit 1 Accretion expense-FAS143	39,894.00	39,894.00	39,894.00	319,152.00
10311-408408-0 Vogtle Unit 1 Property tax expense	26,850.46	26,850.46	26,850.46	214,803.68
10312-401517-0 Vogtle Unit 2 Operation supv and enç	23,692.79	50,556.63	30,376.78	462,764.27
10312-401518-0 Vogtle Unit 2 Nuclear fuel expense	89,937.00	87,533.00	87,074.00	619,464.00
10312-401519-0 Vogtle Unit 2 Coolants and water	8,024.26	4,755.58	4,332.33	45,365.50
10312-401520-0 Vogtle Unit 2 Steam expenses	13,615.40	5,469.16	7,821.79	81,553.67
10312-401523-0 Vogtle Unit 2 Electric expenses	10.08	1.85	318.66	1,203.60
10312-401524-0 Vogtle Unit 2 Misc nuclear power expenses	77,916.90	57,631.28	87,073.75	622,631.77
10312-401525-0 Vogtle Unit 2 Rents		662.57	209.77	2,052.11
10312-401924-0 Vogtle Unit 2 Property insurance	22.00	22.00	22.00	(3,947.07)
10312-401930-0 Vogtle Unit 2 Operation A & G expenses	8,505.64	8,328.87	9,173.89	130,074.82
10312-402528-0 Vogtle Unit 2 Maint supv and enç	5,453.09	6,007.19	5,335.42	88,414.78
10312-402529-0 Vogtle Unit 2 Maint of structures	2,178.67	1,899.94	2,577.43	40,724.89
10312-402530-0 Vogtle Unit 2 Maint of boiler plant	5,691.79	1,651.63	(8,512.71)	255,733.70
10312-402531-0 Vogtle Unit 2 Maint of electric plan	2,804.47	4,593.96	5,412.15	167,450.75
10312-402532-0 Vogtle Unit 2 Maint of misc nuclear plant	12,578.03	12,478.10	10,529.13	139,442.07
10312-402935-0 Vogtle Unit 2 Maint A & G expenses	1,994.04	1,855.83	1,074.60	(13,583.09)
10312-403403-0 Vogtle Unit 2 Depreciation expense	19,180.57	19,180.57	19,180.57	153,444.56
10312-403404-0 Vogtle Unit 2 Depr expense-ARO asset-FAS14	14,407.00	14,407.00	14,407.00	115,256.00
10312-403405-0 Vogtle Unit 2 Regulatory credit-FAS143	(54,917.00)	(54,917.00)	(54,917.00)	(439,336.00)
10312-403408-0 Vogtle Unit 2 Accretion expense-FAS143	40,510.00	40,510.00	40,510.00	324,080.00
10312-408408-0 Vogtle Unit 2 Property tax expense	26,850.46	26,850.46	26,850.46	214,803.68
10313-401517-0 Vogtle Unit 3 Operation supv and enç	29,904.04	(8,319.57)	30,590.76	403,197.94
10313-401924-0 Vogtle Unit 3 Property insurance	43.00	43.00	43.00	1,524.00
10313-401930-0 Vogtle Unit 3 Operation A & G expenses	15,478.78	558.82	488.12	29,105.65
10313-408408-0 Vogtle Unit 3-Property tax expense	132,405.70	132,405.70	132,405.70	1,059,245.60
10314-401517-0 Vogtle Unit 4 Operation supv and enç	44,498.40	(1,981.61)	634.65	(42,702.07)
10314-401924-0 Vogtle Unit 4 Property insurance	43.00	43.00	43.00	1,524.00
10314-401930-0 Vogtle Unit 4 Operation A & G expenses	15,477.67	557.38	489.87	(26,133.27)
10314-408408-0 Vogtle Unit 4-Property tax expense	132,405.70	132,405.70	132,405.70	1,059,245.60
10100-392447-0 Electric Other Credits Wansley CT credit	(274.46)	508.94	250.88	793.38
Total Electric	27,774,135.65	25,184,684.85	24,604,298.71	157,221,254.72
Water:				
12310-403403-0 RW Treatment Operating Depreciation expense	103,329.77	103,329.77	103,329.76	825,689.02
12310-500100-1 RW Treatment Operating Salaries and wages - supv	6,577.81	9,866.72	7,907.34	61,800.90
12310-500100-2 RW Treatment Operating Salaries and wages - regula	27,665.40	44,357.04	24,284.88	223,697.07
12310-500100-3 RW Treatment Operating Salaries and wages overtime	6,173.82	8,652.54	6,227.84	46,160.20
12310-500100-4 RW Treatment Operating Salaries and wages vac pay	3,171.12	6,357.44	3,347.04	25,579.14
12310-500100-5 RW Treatment Operating Salaries and wages sick pay	212.30	2,699.58	609.48	25,048.76
12310-500100-6 RW Treatment Operating Salaries and wages bereaven				44.40
12310-500100-7 RW Treatment Operating Salaries and wages - other		2,027.20	6,227.52	34,553.32
12310-500100-9 RW Treatment Operating Salaries & wages-ins dist	11,207.15	(842.16)	9,977.99	72,027.07
12310-500101-1 RW Treatment Operating FICA employer	3,139.97	5,324.03	3,525.66	30,259.39
12310-500101-2 RW Treatment Operating Retirement - employer	6,132.44	8,400.53	6,875.82	60,561.31
12310-500103-0 RW Treatment Operating Education and training				1,335.00
12310-500104-0 RW Treatment Operating Certifications & licenses			111.08	160.08
12310-500105-1 RW Treatment Operating Travel - lodging				1,184.80
12310-500105-2 RW Treatment Operating Travel - meals		115.09		315.44
12310-500106-0 RW Treatment Operating Contracted labor		264.00		264.00

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
12310-500107-0 RW Treatment Operating Materials and supplies	595.80	1,448.42	2,049.43	9,324.15
12310-500108-0 RW Treatment Operating Chemicals	86,807.42	130,398.39	70,442.55	583,302.65
12310-500109-0 RW Treatment Operating Equip & tool renta				1,653.55
12310-500110-0 RW Treatment Operating Small tools expense			106.99	568.27
12310-500111-1 RW Treatment Operating Truck expense - fuel	775.97	1,364.26	3,068.75	14,721.60
12310-500111-2 RW Treatment Operating Truck expense - maintenance	5.49	25.49		437.64
12310-500111-3 RW Treatment Operating Truck expense - repairs	796.96			3,257.44
12310-500112-0 RW Treatment Operating eqpt repair & maintenance	1,159.42		5,050.16	6,955.80
12310-500113-0 RW Treatment Operating Contracted maintenance	2,100.00			26,241.00
12310-500114-0 RW Treatment Operating Building repair & maintenar				134.30
12310-500117-1 RW Treatment Operating Utilities - electricity	923.98	36,953.23	12,964.42	147,659.51
12310-500117-3 RW Treatment Operating Utilities - water	2,776.21	2,912.57	2,780.30	22,395.19
12310-500118-0 RW Treatment Operating Telephone	40.43	40.43	40.35	322.99
12310-500125-0 RW Treatment Operating Waste management & disposal	175.00	151.00	151.00	1,208.00
12310-500132-0 RW Treatment Operating Lab reagents	1,020.49	308.45	1,284.46	5,865.00
12310-500137-0 RW Treatment Operating Postage				29.61
12310-500158-0 RW Treatment Operating Uniform expense	814.43	988.32	2,266.34	13,427.21
12310-900921-0 RW Treatment Operating Office supplies	169.99		1,499.96	2,440.89
12310-900924-1 RW Treatment Operating Insurance - property	20,000.58	20,000.58	20,000.58	160,004.64
12312-500100-2 RW Mechanical Maintenance Salaries and wages regu	9,430.01	12,026.81	6,806.54	50,118.69
12312-500100-3 RW Mechanical mnt Salaries and wages overtime	280.68	542.76	343.90	2,596.96
12312-500100-4 RW Mechanical Maintenance Salaries and wages vac	202.73	764.46	822.80	2,651.20
12312-500100-5 RW Mechanical mnt Salaries and wages sick pay	554.14	1,276.98	536.28	3,984.16
12312-500100-7 RW Mechanical Maintenance Salaries and wages other	692.78	1,480.47	1,648.92	9,487.40
12312-500100-9 RW Mechanical Maintenance-Salaries & wages-ins dis	112.62			112.62
12312-500101-1 RW Mechanical Maintenance FICA employer	801.29	1,152.27	731.47	4,971.86
12312-500107-0 RW Mechanical Maintenance Materials and supplies				770.11
12312-500112-0 RW Mechanical Maintenance eqpt repair & maintenanc	479.74	3,600.51	1,361.29	65,810.40
12312-500113-0 RW Mechanical Maintenance Contracted maintenance	75.00		75.00	327.27
12312-500114-0 RW Mechanical mnt Building repair & mnt	307.49	1,047.72	1,544.59	9,071.69
12312-500170-0 RW Mechanical Maintenance Generator maintenance		204.91		10,408.13
12316-500910-0 RW Laboratory Laboratory services	50,798.56	44,801.24	44,644.54	337,546.80
12320-403403-0 MC Treatment Operating Depreciation expense	73,295.12	73,295.12	73,295.12	585,904.15
12320-500100-1 MC Treatment Operating Salaries and wages - sup	1,520.27	2,280.41	2,849.80	20,076.20
12320-500100-2 MC Treatment Operating Salaries and wages - regula	27,194.40	38,938.40	25,370.51	223,742.15
12320-500100-3 MC Treatment Operating Salaries and wages overtime	3,214.08	9,853.14	3,362.76	45,567.16
12320-500100-4 MC Treatment Operating Salaries and wages vac pay	695.76	3,812.64	3,359.65	9,084.05
12320-500100-5 MC Treatment Operating Salaries and wages sick pay	1,215.12	1,729.68	334.20	8,397.69
12320-500100-6 MC Treatment Operating Salaries and wages bereaven				648.24
12320-500100-7 MC Treatment Operating Salaries and wages - othe	384.00	1,557.44	4,909.94	29,043.26
12320-500100-9 MC Treatment Operating Salaries & wages-ins dis	9,105.61	(616.56)	8,020.50	57,937.72
12320-500101-1 MC Treatment Operating FICA employer	2,442.10	4,186.12	2,890.82	24,296.07
12320-500101-2 MC Treatment Operating Retirement - employer	4,324.58	5,955.86	5,034.10	42,678.19
12320-500103-0 MC Treatment Operating Education and training			475.00	475.00
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	334.79			343.57
12320-500108-0 MC Treatment Operating Chemicals				15,224.32
12320-500111-1 MC Treatment Operating Truck expense - fue	192.07	337.69	759.58	3,643.98
12320-500111-2 MC Treatment Operating Truck expense - maintenance	24.63			34.29
12320-500111-3 MC Treatment Operating Truck expense - repairs	195.16			195.16
12320-500113-0 MC Treatment Operating Contracted maintenance				14,230.00
12320-500117-1 MC Treatment Operating Utilities - electricity	(2,392.29)	333.54	(1,694.02)	3,566.97
12320-500117-2 MC Treatment Operating Utilities - natural gas	24.93	46.49	333.73	10,228.95
12320-500117-3 MC Treatment Operating Utilities - water	2,037.76	1,604.67	2,195.30	20,858.91
12320-500125-0 MC Treatment Operating Waste management & disposa		90.00		821.00
12320-500132-0 MC Treatment Operating Lab reagents				156.60
12320-500158-0 MC Treatment Operating Uniform expense	506.06	614.11	1,408.23	8,343.22
12320-900921-0 MC Treatment Operating Office supplies			529.58	529.58
12320-900924-1 MC Treatment Operating Insurance - property	11,931.55	11,931.55	11,931.55	95,452.40
12322-500100-2 MC Mechanical Maint Salaries and wages regula	4,715.02	6,013.39	3,403.28	25,059.36
12322-500100-3 MC Mechanical Maint Salaries and wages overtime	140.35	271.41	171.96	1,298.53
12322-500100-4 MC Mechanical Maint Salaries and wages vac pay	101.37	382.23	411.40	1,325.61
12322-500100-5 MC Mechanical Maint Salaries and wages sick	277.07	638.49	268.14	1,992.08
12322-500100-7 MC Mechanical Maint Salaries and wages othe	346.41	740.26	824.48	4,743.77
12322-500100-9 MC Mechanical Maintenace-Salaries & wages-ins dis	56.31			56.31
12322-500101-1 MC Mechanical Maint FICA employer	400.69	576.21	365.95	2,486.12
12322-500109-0 MC Mechanical Maint Equipment & tool renta				500.00
12322-500112-0 MC Mechanical Maint eqpt repair & maintenance			281.14	30,266.53
12322-500114-0 MC Mechanical Maint Building repair & mnt	1,482.50		3,586.80	5,929.28
12322-500170-0 MC Mechanical Maint Generator maintenance	1,675.79	74.56	525.00	3,337.41
12323-500114-0 MC Technical mnt Building repair & mnt				83.94
12330-401507-0 FS Treatment Operating Rents	4,370.00	4,370.00	4,370.00	34,960.00
12330-403403-0 FS Treatment Operating Depreciation expense	6,696.68	6,696.68	6,696.69	53,573.47

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
12330-500107-0 FS Treatment Operating Materials and supplies				126.80
12330-500108-0 FS Treatment Operating Chemicals	1,762.00	1,355.61	1,318.05	8,649.90
12330-500114-0 FS Treatment Operating Building repair & maintenar			58.85	58.85
12330-500117-1 FS Treatment Operating Utilities - electricity	8,657.69	6,814.38	6,040.93	42,160.39
12330-500125-0 FS Treatment Operating Waste management & disposa	95.00		90.00	185.00
12330-900921-0 FS Treatment Operating Office supplies	138.11			262.01
12330-900924-1 FS Treatment Operating Insurance - property	3,510.35	3,510.35	3,510.35	28,082.80
12332-500112-0 FS Mechanical Maintenace eqpt repair & maintenance			251.09	352.23
12332-500114-0 FS Mechanical Maintenace Building repair & mn	313.10	23.56	17.47	439.54
12332-500170-0 FS Mechanical Maintenace Generator maintenance				2,681.81
12000-500930-0 Water General Administration	435,416.98	464,666.14	473,601.77	3,845,447.73
12001-500106-0 Water Distribution Contracted labor	53.16	3.29	49.14	362.91
12001-500118-0 Water Distribution Telephone	456.05	418.50	509.25	3,798.83
12001-500137-0 Water Distribution Postage			977.27	1,082.22
12001-500145-0 Water Distribution Software support	5,050.08	2,726.88	1,736.23	52,079.03
12001-500701-0 Water Distribution All svcs transport charges	5,979.17	3,987.19	5,847.19	45,057.70
12001-500922-0 Water Distribution I/T Exp SCADA	8,604.01	8,604.01	8,604.01	68,832.08
12001-900921-0 Water Distribution Office supplies	93.23	44.99	313.54	634.20
12002-500106-0 Water Treatment Contracted labor	53.16	3.29	49.14	362.91
12002-500137-0 Water Treatment Postage			1,427.27	1,534.83
12002-500922-0 Water Treatment I/T Exp SCADA	34,416.02	34,416.02	34,416.02	275,328.16
12002-900921-0 Water Treatment Office supplies	93.23	44.99		320.66
12114-500904-0 Wtr Dist Operational Services Operational services	6,001.43	9,066.90	5,539.19	40,847.39
12116-500906-0 Wtr Dist Safety Safety	2,479.48	3,281.08	2,989.38	22,429.53
12117-500907-0 Wtr Dist Envir & PreTreatment Environmental/pretr	8,714.41	10,943.85	9,949.87	78,546.42
12118-500136-0 Wtr Dist Marketing Services Customer awareness	1,201.45	983.01	674.43	8,824.82
12118-500908-0 Wtr Dist Marketing Services Consumer Awareness	2,369.72	2,576.89	3,177.46	24,033.00
12118-900912-0 Wtr Dist Marketing Services Marketing firm	375.00	375.00	375.00	4,100.00
12119-500909-0 Wtr Dist Human Resources Human resources	8,104.56	9,616.77	10,424.14	75,142.11
12124-500904-0 Wtr Trt Operational Services Operational services	6,001.43	9,066.90	5,539.19	40,847.39
12126-500906-0 Wtr Trt Safety Safety	2,479.48	3,281.08	2,989.38	22,429.53
12127-500907-0 Wtr Trt Envir & PreTreatment Environmental/pretre	8,714.41	10,943.85	9,949.87	78,546.42
12128-500908-0 Wtr Trt Marketing Services Consumer Awareness	392.99	427.34	526.94	3,985.54
12129-500909-0 Wtr Trt Human Resources Human resources	8,104.56	9,616.77	10,424.14	75,142.11
12506-403403-0 City Water GWS Operating Depreciation expense	101,073.15	101,073.15	100,492.48	803,272.08
12506-450600-1 City Water GWS Operating Purch wtr exp-Catoosa	1,470.46	1,741.74	1,742.40	14,231.15
12506-450600-2 City Water GWS Operating Purch wtr exp-East Side	9,515.88	20,189.16	20,812.44	136,278.84
12506-450600-4 City Water GWS Operating-Purch wtr exp-Chatsworth	36.30	85.52	717.20	1,031.29
12506-500100-1 City Water GWS Oper Salaries and wages - supv	10,600.38	15,900.57	10,600.38	53,833.21
12506-500100-2 City Water GWS Oper Salaries and wages regular	41,779.55	56,688.43	41,298.93	267,165.77
12506-500100-3 City Water GWS Oper Salaries and wages overtime	5,902.86	14,202.66	4,130.73	38,469.42
12506-500100-4 City Water GWS Oper Salaries and wages vac pay	2,723.67	4,029.52	2,564.48	13,748.77
12506-500100-5 City Water GWS Oper Salaries and wages sick	1,410.22	5,514.88	1,348.41	11,941.29
12506-500100-6 City Water GWS Oper Salaries and wages bereav			59.40	658.47
12506-500100-7 City Water GWS Oper Salaries and wages other	6,201.89	13,624.37	11,650.97	63,590.42
12506-500100-9 City Water GWS Oper Salaries & wages-ins dist	19,330.87	(1,221.00)	17,103.03	123,895.80
12506-500101-1 City Water GWS Operating FICA employer	4,873.83	7,833.21	5,097.26	31,588.20
12506-500101-2 City Water GWS Operating Retirement - employer	6,935.83	9,838.88	7,212.80	61,338.22
12506-500103-0 City Water GWS Operating Education and training				1,031.00
12506-500104-0 City Water GWS Operating Certifications & licenses		1,050.00		1,349.00
12506-500107-0 City Water GWS Operating Materials and supplies	25,050.32	25,187.38	23,083.57	176,551.32
12506-500109-0 City Water GWS Operating Equipment & tool renta				2,892.43
12506-500110-0 City Water GWS Operating Small tools expense	786.09	1,499.40	1,549.16	7,284.58
12506-500111-1 City Water GWS Operating Truck expense - fuel	3,740.13	6,575.67	14,791.28	70,957.60
12506-500111-2 City Water GWS Operating Truck expense maintenance	2,347.82	1,419.38	719.95	18,743.43
12506-500111-3 City Water GWS Operating Truck expense - repairs	6,941.05	14,343.96	1,241.39	118,287.33
12506-500112-0 City Water GWS Operating eqpt repair & maintenance	1,036.66			10,407.95
12506-500113-0 City Water GWS Operating Contracted maintenance	25,786.62	15,990.39	6,272.88	89,447.16
12506-500117-1 City Water GWS Operating Utilities - electricity	176,638.38	147,968.10	143,622.12	1,011,508.56
12506-500118-0 City Water GWS Operating Telephone	220.63	220.63	220.34	1,809.59
12506-500125-0 City Water GWS Operating Waste management & dispos	202.34		440.11	2,972.93
12506-500127-0 City Water GWS Operating Material repair allocatio				
12506-500130-0 City Water GWS Operating Customer goodwill	5,144.92	5,144.92	5,444.92	26,528.60
12506-500158-0 City Water GWS Operating Uniform expense	918.72	1,114.88	2,556.55	15,146.59
12506-500202-0 City Water GWS Operating Inventory adjustment	215.00		23,436.32	23,651.32
12506-900924-1 City Water GWS Operating Insurance - property	2,754.70	2,754.70	2,754.70	22,037.60
12510-403403-0 North Water Operating Expenses Depreciation expens	74,029.51	74,029.51	74,029.52	592,236.14
12510-900924-1 North Water Operating Expenses Insurance property	2,419.05	2,419.05	2,419.05	19,352.40
12516-403403-0 North Water GWS Operating Depreciation expense	1,282.33	1,282.33	1,282.33	10,258.64
12516-500100-1 North Water GWS Oper Salaries and wages - supv				9,624.70
12516-500100-2 North Water GWS Oper Salaries and wages regular				79,423.73
12516-500100-3 North Water GWS Oper Salaries and wages overtime				9,144.74
12516-500100-4 North Water GWS Oper Salaries and wages vacation				4,014.64
12516-500100-5 North Water GWS Oper Salaries and wages sick				2,660.90

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
12516-500100-6 North Water GWS Oper Salaries and wages bereav				111.38
12516-500100-7 North Water GWS Oper Salaries and wages other			687.47	25,475.61
12516-500101-1 North Water GWS Operating FICA employer			48.53	9,500.62
12516-500107-0 North Water GWS Operating Materials and supplies	4,043.99	4,122.85	2,400.29	31,855.27
12516-500113-0 North Water GWS Operating Contracted maintenance				49,275.50
12516-500117-1 North Water GWS Operating Utilities - electricity	35,744.79	46,068.85	36,136.37	259,348.77
12546-403403-0 West Water GWS Operating Depreciation expense	35,530.82	35,530.82	35,530.82	284,246.56
12546-500100-1 West Water GWS Operating Salaries and wages - supv				7,077.01
12546-500100-2 West Water GWS Oper Salaries and wages regular				63,926.44
12546-500100-3 West Water GWS Oper Salaries and wages overtime				7,360.40
12546-500100-4 West Water GWS Oper Salaries and wages vac pay				3,231.37
12546-500100-5 West Water GWS Operating Salaries and wages sick				2,141.71
12546-500100-6 West Water GWS Operating Salaries and wages bereav				89.66
12546-500100-7 West Water GWS Operating Salaries and wages other			27.11	16,979.95
12546-500101-1 West Water GWS Operating FICA employer			1.90	7,346.05
12546-500107-0 West Water GWS Operating Materials and supplies	4,931.29	2,944.89	1,714.50	28,366.23
12546-500113-0 West Water GWS Operating Contracted maintenance	740.00			1,570.00
12546-500117-1 West Water GWS Operating Utilities - electricity	1,802.06	5,701.24	2,060.21	17,431.26
12556-403403-0 Murray Water GWS Operating Depreciation expense	35.96	35.96	35.96	287.71
12556-500100-1 Murray Water GWS Operating Salaries and wages supv				566.15
12556-500100-2 Murray Water GWS Oper Salaries and wages regular				1,937.15
12556-500100-3 Murray Water GWS Oper Salaries and wages overtime				222.87
12556-500100-4 Murray Water GWS Operating Salaries and wages vac				97.89
12556-500100-5 Murray Water GWS Operating Salaries and wages sick				64.88
12556-500100-6 Murray Water GWS Oper Salaries and wages bereav				2.72
12556-500100-7 Murray Water GWS Oper Salaries and wages other				649.95
12556-500101-1 Murray Water GWS Operating FICA employer				258.61
12556-500107-0 Murray Water GWS Operating Materials and supplies	56.99	58.90	34.29	437.22
12556-500117-1 Murray Water GWS Operating Utilities - electricity	50.01	101.16	50.16	401.52
12600-403403-0 Whitfield Co Water Project Exp Depreciation expens	77,339.36	77,339.36	77,235.08	617,522.95
Total Water	1,767,289.57	1,946,958.64	1,804,950.57	14,532,997.48
Wastewater:				
13000-500930-0 Wastewater General Administration	151,889.64	162,092.84	165,209.92	1,341,435.26
13001-500106-0 Wastewater Collection Contracted labor	53.16	3.29	49.14	362.91
13001-500118-0 Wastewater Collection Telephone	456.05	418.50	509.25	3,798.83
13001-500137-0 Wastewater Collection Postage			277.27	378.18
13001-500145-0 Wastewater Collection Software support	5,050.08	2,726.88	1,736.23	52,079.05
13001-500701-0 Wastewater Collection All svcs transport charges	5,979.17	3,987.19	5,847.19	45,057.70
13001-500922-0 Wastewater Collection I/T Exp SCADA	8,138.92	8,138.92	8,138.92	65,111.36
13001-900921-0 Wastewater Collection Office supplies	93.23	44.99	313.54	634.20
13002-500106-0 Wastewater Treatment Contracted labor	53.16	3.29	49.14	362.91
13002-500137-0 Wastewater Treatment Postage			827.27	931.36
13002-500922-0 Wastewater Treatment I/T Exp SCADA	73,250.24	73,250.24	73,250.24	586,001.92
13002-900921-0 Wastewater Treatment Office supplies	93.23	44.99		320.66
13114-500904-0 WW Dist Operational Services Operational services	5,685.57	8,589.70	5,247.65	38,697.54
13116-500906-0 WW Dist Safety Safety	2,361.41	3,124.84	2,847.02	21,361.43
13117-500907-0 WW Dist Environ & Pretreatment Envir/pretreatment	8,255.75	10,367.86	9,426.19	74,412.39
13118-500136-0 WW Dist Marketing Services Customer awareness	1,201.45	773.01	574.43	8,404.85
13118-500908-0 WW Dist Marketing Services Consumer Awareness	649.36	706.12	870.69	6,585.56
13118-900912-0 WW Dist Marketing Services Marketing firm	375.00	375.00	375.00	4,100.00
13119-500909-0 WW Dist Human Resources Human resources	7,718.63	9,158.83	9,927.76	71,563.93
13120-500910-0 WW Dist Laboratory Services Laboratory services	1,181.36	1,041.89	1,038.25	7,849.93
13124-500904-0 WW Treat Operational Services Operational services	5,685.57	8,589.70	5,247.65	38,697.54
13126-500906-0 WW Treatment Safety Safety	2,361.41	3,124.84	2,847.02	21,361.43
13127-500907-0 WW Treatement Environ & Pretreatment Environmenta	8,255.75	10,367.86	9,426.19	74,412.39
13129-500909-0 WW Treat Human Resources Human resources	7,718.63	9,158.83	9,927.76	71,563.93
13134-500904-0 WW LAS Operational Services Operational services	8,212.48	12,407.34	7,579.94	55,896.43
13136-500906-0 WW LAS Safety Safety	3,305.98	4,374.77	3,985.83	29,906.02
13137-500907-0 WW LAS Environ & Pretreatment Environmental/pretre	11,924.98	14,975.80	13,615.61	107,484.57
13139-500909-0 WW LAS Human Resources Human resources	10,806.08	12,822.36	13,898.86	100,189.49
13250-315536-0 Forestry Revenues	(7,471.30)			(37,921.55)
13251-500100-1 Forestry Land Management Salaries and wages - supv	2,866.40	4,299.62	2,866.41	23,647.84
13251-500100-7 Forestry Land Management Salaries and wages othe			375.00	1,875.00
13251-500100-9 Forestry Land Management Salaries & wages-ins dis	23.27			23.27
13251-500101-1 Forestry Land Management FICA employer	202.44	303.66	231.13	1,813.57
13251-500107-0 Forestry Land Management Materials and supplies				108.19
13251-500118-0 Forestry Land Management Telephone	40.43	40.43	40.35	322.99
13251-500125-0 Forestry Land Management Waste management & dispo				1,430.00
13251-500152-0 Forestry Land Management Wildlife management		519.00		3,919.00
13252-500100-2 Forestry Wood Harvesting Salaries and wages regula	3,870.00	4,902.00	3,612.00	30,702.00
13252-500100-4 Forestry Wood Harvesting Salaries and wages vac pa		1,083.60	309.60	1,754.40
13252-500100-5 Forestry Wood Harvesting Salaries and wages sick	258.00			774.00
13252-500100-7 Forestry Wood Harvesting Salaries and wages other		206.40	956.40	4,525.60

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
13252-500100-9 Forestry Wood Harvesting Salaries & wages-ins dis	1,126.14	(91.59)	992.88	7,157.55
13252-500101-1 Forestry Wood Harvesting FICA employer	307.34	461.01	364.72	2,818.61
13252-500101-2 Forestry Wood Harvesting Retirement - employer	752.94	889.74	889.74	6,835.20
13252-500111-1 Forestry Wood Harvesting Truck expense - fue	779.63	1,370.69	3,083.23	14,791.05
13502-500100-2 City Wastewater Mech Plant Maint Sal & wages regu	5,572.30	7,106.76	4,022.06	29,615.65
13502-500100-3 City Wastewater Mech Plant Maint Sal & wages-over	165.87	320.74	203.21	1,534.60
13502-500100-4 City Wastewater Mech Plant Maint Sal & wages-vac p	119.80	451.72	486.20	1,566.62
13502-500100-5 City Wastewater Mech Plant Maint Sal & wages sick	327.44	754.57	316.88	2,354.25
13502-500100-7 City Wastewater Mech Plant Maint Sal & wages othe	409.39	874.83	974.38	5,606.26
13502-500101-1 City Wastewater Mech Plant Maint FICA employer	473.51	680.96	432.44	2,938.11
13502-500112-0 City Wastewater Mech Plant Maint eqpt repair & mn	8,720.67	978.57	9,057.40	34,994.67
13502-500113-0 City Wastewater Mech Plant contr maint		250.00		250.00
13506-403403-0 City Wastewater GWS Operating Depreciation expense	98,369.90	98,369.90	98,562.52	785,684.65
13506-470501-0 City Wastewater GWS Operating Fines				1,000.00
13506-500100-1 City Wastewater GWS Operating Sal & wages-supv	9,745.33	14,617.97	9,745.33	94,312.27
13506-500100-2 City Wastewater GWS Operating Sal & wages-regular	14,472.04	18,227.97	15,917.63	124,010.97
13506-500100-3 City Wastewater GWS Operating Sal & wages-overtime	2,399.69	3,340.02	2,200.11	17,401.41
13506-500100-4 City Wastewater GWS Operating Sal & wages-vac pay		2,407.74	158.16	5,959.50
13506-500100-5 City Wastewater GWS Operating Sal & wages-sick pay	1,013.60	1,349.00	326.44	5,887.36
13506-500100-6 City Wastewater GWS Operating Sal & wages-bereav		474.48		535.05
13506-500100-7 City Wastewater GWS Operating Sal & wages-other	878.69	2,156.92	4,516.88	32,474.28
13506-500100-9 City Wastewater GWS Operating Sal & wages-ins dis	9,091.88	(522.06)	8,093.22	58,454.81
13506-500101-1 City Wastewater GWS Operating FICA employer	2,019.95	3,015.02	2,350.03	20,024.49
13506-500101-2 City Wastewater GWS Operating Retirement employer	3,594.79	4,843.20	4,061.53	31,968.02
13506-500103-0 City Wastewater GWS Operating Education and train				1,334.00
13506-500104-0 City Wastewater GWS Operating Certifications	224.00			1,074.00
13506-500107-0 City Wastewater GWS Operating Materials and suppl	9,243.89	11,097.95	7,416.17	58,796.64
13506-500108-0 City Wastewater GWS Operating Chemicals		1,704.00		1,704.00
13506-500110-0 City Wastewater GWS Operating Small tools expense				246.23
13506-500111-1 City Wastewater GWS Operating Truck expense - fue	1,102.90	1,939.05	4,361.68	20,924.12
13506-500111-2 City Wastewater GWS Operating Truck expense mnt		10.16	129.27	4,555.39
13506-500111-3 City Wastewater GWS Operating Truck expense repair	325.56	8,051.88	8,110.94	58,320.90
13506-500112-0 City Wastewater GWS Operating eqpt repair & mnt	3,660.18		75.04	24,052.47
13506-500113-0 City Wastewater GWS Operating Contracted maintenar			307.65	1,113.95
13506-500117-1 City Wastewater GWS Operating Utilities electricit	12,409.22	12,180.26	9,619.67	89,661.12
13506-500117-2 City Wastewater GWS Operating Utilities natural ga	153.62	174.51	145.67	1,077.83
13506-500117-3 City Wastewater GWS Operating Utilities - water	1,002.87	1,025.09	939.02	7,508.66
13506-500118-0 City Wastewater GWS Operating Telephone	891.63	891.63	983.29	7,261.71
13506-500127-0 City Wastewater GWS Operating Material repair allc				
13506-500130-0 City Wastewater GWS Operating Customer goodwil				5,042.94
13506-500137-0 City Wastewater GWS Operating Postage				46.78
13506-500158-0 City Wastewater GWS Operating Uniform expense	1,788.29	2,170.12	4,976.34	29,482.92
13506-500202-0 City Wastewater GWS Operating Inventory adjustmen			3,262.78	3,262.78
13506-900921-0 City Wastewater GWS Operating Office supplies	429.99			492.87
13506-900924-1 City Wastewater GWS Operating Insurance - property	2,071.81	2,071.81	2,071.81	16,574.48
13530-403403-0 Underwood Operating Expenses Depreciation expense	2,352.22	2,352.22	2,352.21	18,817.73
13530-500117-1 Underwood Operating Expenses Utilities electricity	6,092.29	6,050.31	5,354.18	44,834.66
13530-500117-2 Underwood Operating Expenses Utilities natural gas	17.60	17.60	17.60	136.60
13530-500117-3 Underwood Operating Expenses Utilities - wate	112.38	110.07	98.95	791.74
13530-900924-1 Underwood Operating Expenses Insurance - property	818.47	818.47	818.47	6,547.76
13532-500100-2 Underwood Mech Maint Salaries and wages - regula	428.65	546.67	309.39	2,278.14
13532-500100-3 Underwood Mech Maint Salaries and wages - overtime	12.78	24.68	15.64	118.08
13532-500100-4 Underwood Mech Maint Salaries and wages - vac pay	9.22	34.75	37.40	120.52
13532-500100-5 Underwood Mech Maint Salaries and wages - sick pay	25.19	58.05	24.38	181.11
13532-500100-7 Underwood Mech Maint Salaries and wages - othe	31.51	67.32	74.98	431.33
13532-500101-1 Underwood Mech Maint FICA employer	36.43	52.43	33.34	226.08
13532-500107-0 Underwood Mech Maint Materials and supplies				387.47
13532-500112-0 Underwood Mech Maint eqpt repair & maintenance	3,271.17	55,362.80		70,324.84
13532-500114-0 Underwood Mech Maint Building repair & maintenance				1,323.22
13532-500170-0 Underwood Mech Maint Generator maintenance				1,176.39
13540-403403-0 Legion Drive Operating Expenses Depreciation exper	1,347.89	1,347.89	1,347.89	10,405.21
13540-500117-1 Legion Drive Operating Expenses Utilities electric	7,519.92	7,550.34	6,426.28	53,463.52
13540-500117-3 Legion Drive Operating Expenses Utilities - water	3,704.13	3,940.74	3,728.95	30,101.11
13540-500118-0 Legion Drive Operating Expenses Telephone	225.99	225.99	225.99	1,807.92
13540-900924-1 Legion Drive Operating Expenses Insurance property	1,167.36	1,167.36	1,167.36	9,338.88
13542-500100-2 Legion Drive Mech Maint Salaries and wages regula	3,000.39	3,826.68	2,165.69	15,946.70
13542-500100-3 Legion Drive Mech Maint Salaries & wages overtime	89.19	172.54	109.39	825.99
13542-500100-4 Legion Drive Mech Maint Salaries and wages vac pay	64.48	243.23	261.80	843.53
13542-500100-5 Legion Drive Mech Maint Salaries & wages sick pay	176.31	406.30	170.62	1,267.63
13542-500100-7 Legion Drive Mech Maint Salaries and wages - othe	220.33	470.93	524.52	3,018.16
13542-500101-1 Legion Drive Mech Maint FICA employer	255.01	366.68	232.88	1,582.14
13542-500107-0 Legion Drive Mech Maint Materials and supplies				210.51
13542-500112-0 Legion Drive Mech Maint eqpt repair & maintenance			8.92	1,036.67
13542-500170-0 Legion Drive Mech Maint Generator maintenance			1,062.06	2,388.75

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
13575-403403-0 MC Crow Valley WW Treatment Plant Depreciation exp	19,062.12	19,062.12	19,062.12	152,483.22
13575-500100-1 MC Crow Valley WW Treatment Plt Sal & wages supv	2,037.54	3,056.31	1,954.67	16,726.84
13575-500100-7 MC Crow Valley WW Treatment Plt Sal & wages othe			307.87	1,327.87
13575-500100-9 MC Crow Valley WW Treatment Plt Sal & wages ins d	13.96			13.96
13575-500101-1 MC Crow Valley WW Treatment Plant FICA employe	150.58	225.87	167.80	1,337.53
13575-500108-0 MC Crow Valley WW Treatment Plant Chemicals		216.65		5,738.19
13575-500117-1 MC Crow Valley WW Treatment Plant Utilities electr	5,384.90	5,440.03	5,273.09	44,991.09
13575-500117-3 MC Crow Valley WW Treatment Plant Utilities wate	23.48	23.48	23.48	190.84
13575-500910-0 MC Crow Valley WW Treatment Plant Laboratory serv	1,181.36	1,041.89	1,038.25	7,849.93
13577-500112-0 MC Crow Valley Maint Exp eqpt repair & maintenanc			2,940.38	13,732.80
13577-500114-0 MC Crow Valley Maint Exp Building repair & mn				52.31
13577-500170-0 MC Crow Valley Maint Exp Generator maintenanc				1,062.06
13710-403403-0 Whitfield Util (Whitfield Acres) Exp Depreciation	2,569.64	2,569.64	2,569.64	20,557.12
13710-500100-1 Whitfield Util (Whitfield Acres) Exp Sal & wages-s	2,037.54	3,056.31	1,954.68	16,726.83
13710-500100-7 Whitfield Util (Whitfield Acres) Exp Sal & wages-o			307.86	1,327.86
13710-500100-9 Whitfield Util (Whitfield Acres) Exp Sal & wages-i	13.96			13.96
13710-500101-1 Whitfield Util (Whitfield Acres) Exp FICA employer	150.58	225.87	167.78	1,337.50
13710-500108-0 Whitfield Util (Whitfield Acres) Exp Chemicals	788.60	504.19	523.08	4,209.39
13710-500113-0 Whitfield Util (Whitfield Acres) Exp Contracted ma	1,000.00	950.00	1,000.00	7,500.00
13710-500117-1 Whitfield Util (Whitfield Acres) Exp Utilities ele	2,068.17	1,778.33	1,700.73	12,535.72
13711-500910-0 Whitfield Laboratory Laboratory services	1,181.36	1,041.89	1,038.25	7,849.93
13713-500112-0 Whtfld Util (Whit Acres) Maint equip repair & main				3,298.84
13713-500170-0 Whitfield Util-Generator maintenance				1,425.62
13310-403403-0 AR Operating Expenses Depreciation expense	12,416.43	12,416.43	12,416.43	99,331.44
13310-500117-1 AR Operating Expenses Utilities - electricity	5,291.97	5,053.68	4,468.43	42,398.79
13310-500117-3 AR Operating Expenses Utilities - wate	1,409.51	1,434.14	1,363.72	10,779.67
13310-900924-1 AR Operating Expenses Insurance - property	14,024.86	14,024.86	14,024.86	112,198.88
13316-500910-0 Abutment Laboratory Laboratory services	9,450.89	8,335.11	8,305.96	62,799.39
13320-401526-0 RR Operating Expenses Fuel-generators				19,401.79
13320-403403-0 RR Operating Expenses Depreciation expense	147,371.63	147,371.63	147,371.62	1,178,805.73
13320-408408-0 RR Operating Expenses Property tax expense	6,915.95	6,915.95	6,915.95	55,327.60
13320-500100-1 RR Operating Expenses Salaries and wages - sup	5,528.63	8,292.95	6,471.44	52,758.44
13320-500100-2 RR Operating Expenses Salaries and wages - regula	29,447.73	46,644.31	32,059.61	258,196.64
13320-500100-3 RR Operating Expenses Salaries and wages - overtim	4,643.54	8,511.64	7,492.24	45,857.52
13320-500100-4 RR Operating Expenses Salaries and wages - vac pay	1,762.08	4,728.96	2,063.52	15,969.54
13320-500100-5 RR Operating Expenses Salaries and wages sick pay	2,605.87	815.67	186.30	14,969.20
13320-500100-6 RR Operating Expenses Salaries and wages bereavem	347.88	260.64		913.56
13320-500100-7 RR Operating Expenses Salaries and wages - othe		1,852.16	7,291.38	35,000.86
13320-500100-9 RR Operating Expenses Salaries & wages-ins dis	13,624.52	(778.76)	12,128.14	87,603.06
13320-500101-1 RR Operating Expenses FICA employe	3,101.35	4,982.80	3,938.70	29,912.01
13320-500101-2 RR Operating Expenses Retirement - employe	6,549.02	9,215.22	8,483.74	65,438.85
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	876.95	113.92		2,560.00
13320-500111-1 RR Operating Expenses Truck expense - fue	44.28	77.86	175.13	840.14
13320-500111-2 RR Operating Expenses Truck expense - maintenance	130.14	1,664.76	10.98	2,787.03
13320-500111-3 RR Operating Expenses Truck expense - repairs	259.37	647.37		9,419.35
13320-500112-0 RR Operating Expenses equip repair & main				15,728.00
13320-500113-0 RR Operating Expenses Contracted maintenance	2,100.00			2,100.00
13320-500117-1 RR Operating Expenses Utilities - electricity	73,833.14	77,573.09	73,761.79	520,212.53
13320-500117-3 RR Operating Expenses Utilities - wate	12,139.18	12,698.05	12,604.34	95,450.61
13320-500118-0 RR Operating Expenses Telephone			(1.30)	200.48
13320-500119-0 RR Operating Expenses Legal expense				93.00
13320-500125-0 RR Operating Expenses Waste management & disposa	650.00	481.00	481.00	3,985.00
13320-500158-0 RR Operating Expenses Uniform expense	257.23	312.15	715.79	4,240.79
13320-900921-0 RR Operating Expenses Office supplies		122.89		600.87
13320-900924-1 RR Operating Expenses Insurance - property	34,987.74	34,987.74	34,987.74	279,901.92
13322-500100-2 Riverbend Road Mechancial Maint Sal & wages-regula	8,144.12	10,386.79	5,878.39	43,284.36
13322-500100-3 Riverbend Road Mechancial Maint Sal & wages-overt	242.41	468.77	297.02	2,242.88
13322-500100-4 Riverbend Road Mechancial Maint Sal & wages-vac pa	175.09	660.21	710.60	2,289.67
13322-500100-5 Riverbend Road Mechancial Maint Sal & wages-sick p	478.57	1,102.84	463.14	3,440.85
13322-500100-7 Riverbend Road Mechancial Maint Sal & wages-othe	598.33	1,278.59	1,424.08	8,193.73
13322-500101-1 Riverbend Road Mechancial Maint FICA employe	692.10	995.19	632.02	4,294.08
13322-500107-0 Riverbend Road Mechancial Maint Materials and supp		278.97		999.92
13322-500112-0 Riverbend Road Mechancial Maint eqpt repair & mn	790.00	8,819.32	1,717.82	32,519.12
13322-500114-0 Riverbend Road Mechancial Maint Building repai	5,159.08	2,967.70	591.20	9,179.11
13322-500170-0 Riverbend Road Mechancial Maint Generator mn				8,186.64
13326-500910-0 Riverbend Road Laboratory Laboratory services	9,450.89	8,335.11	8,305.96	62,799.39
13330-403403-0 LB Operating Expenses Depreciation expense	2,598.11	2,598.11	2,598.12	20,784.91
13330-500100-1 LB Operating Expenses Salaries and wages - sup	5,756.07	8,634.11	7,085.60	55,021.54
13330-500100-2 LB Operating Expenses Salaries and wages - regula	26,667.02	37,581.24	25,294.12	225,613.63
13330-500100-3 LB Operating Expenses Salaries and wages - overtim	3,945.39	7,890.80	4,856.30	41,697.28
13330-500100-4 LB Operating Expenses Salaries and wages - vac pay	318.24	3,459.48	1,644.96	10,438.08
13330-500100-5 LB Operating Expenses Salaries and wages sick pay	1,732.50	1,135.08	1,154.48	9,534.10

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
13330-500100-6 LB Operating Expenses Salaries and wages bereavem		552.00		912.40
13330-500100-7 LB Operating Expenses Salaries and wages - othe		1,511.28	4,313.78	29,857.25
13330-500100-9 LB Operating Expenses Salaries & wages-ins dis	11,373.10	(748.98)	10,040.11	72,521.85
13330-500101-1 LB Operating Expenses FICA employe	2,755.06	4,372.43	3,201.25	26,889.02
13330-500101-2 LB Operating Expenses Retirement - employe	4,910.07	6,525.86	5,507.68	43,390.70
13330-500103-0 LB Operating Expenses Education and trainin				875.00
13330-500104-0 LB Operating Expenses Certifications & licenses				254.00
13330-500105-3 LB Operating Expenses Travel - mileage				38.61
13330-500107-0 LB Operating Expenses Materials and supplies	494.85	969.50	430.46	2,755.61
13330-500111-1 LB Operating Expenses Truck expense - fue	1,904.37	3,348.15	7,531.31	36,129.64
13330-500111-2 LB Operating Expenses Truck expense - maintenance			5.49	778.47
13330-500111-3 LB Operating Expenses Truck expense - repairs				674.65
13330-500117-1 LB Operating Expenses Utilities - electricity	76,118.73	79,810.71	75,781.21	534,620.53
13330-500158-0 LB Operating Expenses Uniform expense	209.78	254.57	583.75	3,458.51
13330-900921-0 LB Operating Expenses Office supplies			221.70	396.52
13332-500100-2 Loopers Bend Mechanical Maint Sal & wages - regula	6,429.57	8,200.10	4,640.83	34,171.86
13332-500100-3 Loopers Bend Mechanical Maint Sal & wages - overt	191.38	370.10	234.48	1,770.71
13332-500100-4 Loopers Bend Mechanical Maint Sal & wages-vac pay	138.23	521.22	561.00	1,807.64
13332-500100-5 Loopers Bend Mechanical Maint Sal & wages-sick pay	377.82	870.66	365.64	2,716.46
13332-500100-7 Loopers Bend Mechanical Maint Sal & wages-othe	472.37	1,009.43	1,124.28	6,468.76
13332-500101-1 Loopers Bend Mechanical Maint FICA employe	546.38	785.73	499.01	3,390.17
13332-500107-0 Loopers Bend Mechanical Maint Materials and suppl				886.94
13332-500109-0 Loopers Bend Mechanical Maint equip & tool renta				500.00
13332-500112-0 Loopers Bend Mechanical Maint eqpt repair & mn	43,515.68	38,519.09	9,720.96	124,447.83
13332-500114-0 Loopers Bend Mechanical Maint Building repai	344.43	295.87		1,891.97
13336-500910-0 Loopers Bend Laboratory Laboratory services	9,450.89	8,335.11	8,305.96	62,799.39
13340-403403-0 LAS Operating Expenses Depreciation expense	157,482.41	157,482.41	157,482.41	1,259,663.38
13340-500100-1 LAS Operating Expenses Salaries and wages - sup	4,095.64	1,816.53	1,211.02	25,270.38
13340-500100-2 LAS Operating Expenses Salaries and wages - regula	26,342.48	40,232.46	28,891.06	251,008.19
13340-500100-3 LAS Operating Expenses Salaries and wages overtime	14.09	20.08		62.34
13340-500100-4 LAS Operating Expenses Salaries and wages vac pay	1,201.58	5,825.98	7,327.21	23,508.98
13340-500100-5 LAS Operating Expenses Salaries and wages sick pay	2,274.40	3,431.15	1,141.41	15,402.86
13340-500100-6 LAS Operating Expenses Salaries and wages bereaven	636.90	184.48		1,531.63
13340-500100-7 LAS Operating Expenses Salaries and wages - othe		1,714.88	6,502.38	38,790.58
13340-500100-9 LAS Operating Expenses Salaries & wages-ins dis	15,746.69	(1,166.53)	14,026.63	101,360.56
13340-500101-1 LAS Operating Expenses FICA employe	2,455.25	3,773.28	3,231.80	25,381.47
13340-500101-2 LAS Operating Expenses Retirement - employe	3,728.96	5,332.85	4,467.00	37,200.96
13340-500104-0 LAS Operating Expenses Certifications & licenses				5.00
13340-500107-0 LAS Operating Expenses Materials and supplies	159.64	494.07	194.85	9,464.09
13340-500108-0 LAS Operating Expenses Chemicals	11,620.00		16,905.00	122,925.00
13340-500109-0 LAS Operating Expenses equip & tool renta			8.19	92.76
13340-500110-0 LAS Operating Expenses Small tools expense				8.19
13340-500111-1 LAS Operating Expenses Truck expense - fue	2,307.53	4,056.96	9,125.69	43,778.33
13340-500111-2 LAS Operating Expenses Truck expense - maintenance	1,842.07	2,246.02	430.74	9,137.06
13340-500111-3 LAS Operating Expenses Truck expense - repairs	9,242.29	10,937.46	1,306.00	103,960.39
13340-500112-0 LAS Operating Expenses eqpt repair & maintenance	909.43			993.43
13340-500117-1 LAS Operating Expenses Utilities - electricity	42,190.36	44,327.48	42,149.60	297,264.31
13340-500118-0 LAS Operating Expenses Telephone	349.35	349.35	349.11	2,793.45
13340-500125-0 LAS Operating Expenses Waste management & disposa	225.00	171.00	171.00	1,398.00
13340-500147-0 LAS Operating Expenses Road maintenance				2,586.28
13340-500158-0 LAS Operating Expenses Uniform expense	1,118.26	1,357.02	3,111.81	18,436.28
13340-900921-0 LAS Operating Expenses Office supplies				796.16
13340-900933-0 LAS Operating Expenses-PFC/PFOA expenses	366,900.65	3,580.50	300,495.74	1,666,318.21
13342-500100-2 LAS Mechanical mnt Salaries and wages regula	8,201.24	10,229.20	6,397.62	127,490.11
13342-500100-3 LAS Mechanical mnt Salaries and wages overtime	160.26	296.06	187.59	4,414.34
13342-500100-4 LAS Mechanical mnt Salaries and wages vac pay	110.58	1,181.38	668.57	5,134.44
13342-500100-5 LAS Mechanical mnt Salaries and wages sick pay	302.26	696.54	292.52	6,714.54
13342-500100-6 LAS Mechanical mnt Salaries and wages bereavem				1,031.94
13342-500100-7 LAS Mechanical Maintenance Salaries and wages othe	377.88	960.40	1,302.29	20,187.19
13342-500100-9 LAS Mechanical Maintenance Salaries & wages-ins d	12,146.63	(693.08)	11,088.97	79,910.56
13342-500101-1 LAS Mechanical Maintenance FICA employe	653.75	952.69	634.41	11,759.67
13342-500101-2 LAS Mechanical Maintenance Retirement - employe	5,505.59	7,553.81	5,125.50	44,590.66
13342-500112-0 LAS Mechanical Maintenance eqpt repair & maintenar	65.00	7,768.80	7,820.28	35,289.17
13342-500114-0 LAS Mechanical mnt Building repair & mn		5,054.74	1,550.76	7,164.03
13342-500158-0 LAS Mechanical Maintenance Uniform expense	324.65	393.97	903.42	5,352.44
13346-500910-0 LAS Laboratory Laboratory services	33,078.13	29,172.90	29,070.86	219,797.91
13359-500910-0 Sludge Handling Laboratory Laboratory services	2,362.72	2,083.78	2,076.49	15,699.84
13360-403403-0 SH Operating Expenses Depreciation expense	1,971.61	1,971.61	1,971.61	15,772.85
13360-500100-1 SH Operating Expenses Salaries and wages - sup	888.07	1,332.11	2,217.61	14,860.52
13360-500100-2 SH Operating Expenses Salaries and wages - regula	9,647.44	13,193.00	9,141.19	76,901.02
13360-500100-3 SH Operating Expenses Salaries and wages - overtin	1,021.26	2,891.58	1,743.84	13,475.60
13360-500100-4 SH Operating Expenses Salaries and wages - vac pay	182.40	1,464.12	348.00	2,541.72
13360-500100-5 SH Operating Expenses Salaries and wages sick pay	330.76	528.36	596.40	4,688.76
13360-500100-6 SH Operating Expenses Salaries and wages bereavem	418.32			462.72

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
13360-500100-7 SH Operating Expenses Salaries and wages - othe		537.04	564.54	8,768.66
13360-500100-9 SH Operating Expenses Salaries & wages-ins dis	4,498.89	(396.48)	3,951.45	28,473.94
13360-500101-1 SH Operating Expenses FICA employer	901.01	1,444.37	1,055.86	8,837.53
13360-500101-2 SH Operating Expenses Retirement - employer	1,113.62	1,771.52	1,154.02	9,415.74
13360-500107-0 SH Operating Expenses Materials and supplies	176.50		176.50	2,107.92
13360-500108-0 SH Operating Expenses Chemicals	66,600.00		66,481.60	247,925.60
13360-500111-1 SH Operating Expenses Truck expense - fue	3,316.72	5,831.26	13,116.80	62,924.71
13360-500111-2 SH Operating Expenses Truck expense - maintenance		4.95		1,678.21
13360-500111-3 SH Operating Expenses Truck expense - repairs	1,145.00	5,382.23	2,939.14	14,686.15
13360-500112-0 SH Operating Expenses eqpt repair & maintenance	145.11			145.11
13360-500117-1 SH Operating Expenses Utilities - electricity	21,095.18	22,163.74	21,074.80	148,632.16
13360-500139-0 SH Operating Expenses Sludge remova	110,098.40	98,067.80	180,425.66	800,485.93
13360-500158-0 SH Operating Expenses Uniform expense	218.91	265.65	609.16	3,609.04
13362-500112-0 SH Mechanical Maintenance eqpt repair & maintenanc	1,508.71	611.04	4,548.03	8,609.59
Total Wastewater	2,147,993.19	1,869,809.72	2,208,392.10	15,864,428.66
Natural Gas:				
11106-500906-0 NG Dist Safety Safety	708.42	937.45	854.11	6,408.44
11108-500136-0 NG Dist Marketing Services Customer awareness	2,135.28	1,239.92	1,041.35	27,560.41
11108-500908-0 NG Dist Marketing Services Consumer Awareness	1,814.82	1,973.47	2,433.42	18,405.35
11108-900912-0 NG Dist Marketing Services Marketing firm	375.00	375.00	375.00	4,100.00
11109-500909-0 NG Dist Human Resources Human resources	2,315.59	2,747.65	2,978.33	21,469.18
11116-500906-0 NG Trans Safety Safety	236.14	312.48	284.70	2,136.13
11118-500908-0 NG Trans Marketing Services Consumer Awareness	607.19	660.27	814.15	6,157.92
11119-500909-0 NG Trans Human Resources Human resources	771.86	915.88	992.78	7,156.39
11000-403403-0 Natural Gas General Depreciation expense	55,209.40	55,209.40	54,575.59	437,298.83
11000-500118-0 Natural Gas General Telephone	456.05	418.50	509.25	3,798.83
11000-500119-0 Natural Gas General Legal expense	4,616.60	4,572.60	3,912.59	30,996.77
11000-500137-0 Natural Gas General Postage			450.00	452.60
11000-500145-0 Natural Gas General Software support	5,050.08	2,726.88	1,751.22	52,094.02
11000-500701-0 Natural Gas General All svcs transport charges	5,979.17	3,987.19	5,847.19	17,919.69
11000-500922-0 Natural Gas General I/T Exp SCADA	36,608.60	36,608.60	36,608.60	292,868.80
11000-500930-0 Natural Gas General Administration	172,841.88	170,701.78	169,471.57	1,393,678.25
11000-900921-0 Natural Gas General Office supplies			313.54	313.54
11002-450801-0 Natural Gas Procurement Purch gas gross	964,100.00	752,122.00	878,130.00	4,173,455.00
11002-450801-1 Natural Gas Procurement Purch gas-SNG-Munigas	2,866,252.57	1,667,048.46	2,129,605.61	16,465,976.33
11002-450802-2 Natural Gas Procurement Purchased gas-fue	12,584.98	10,412.93	11,548.05	56,549.47
11002-450804-1 Natural Gas Procure Pipeline reserv-SNG-fixed	454,328.78	454,328.78	454,328.78	3,634,630.24
11002-450804-2 Natural Gas Procure Pipeline reserv-SNG-variab	59,140.96	58,516.32	61,776.64	527,408.33
11002-450804-3 Natural Gas Procure Pipeline reserv-TETCO-fixe	152.27	1,900.30		2,250.69
11002-450804-4 Natural Gas Procure Pipeline reserv-TETCO-var	10,130.00	10,130.00	10,130.00	81,040.00
11002-450804-5 Natural Gas Procure Pipeline reserv-E TN-fixed	16,700.00	16,700.00	16,619.60	173,021.36
11002-450804-6 Natural Gas Procure Pipeline reserv-E TN-var	1,825.90	77.87	54.00	2,284.96
11002-450806-0 Natural Gas Procure-Balancing Charge-CenterPl	(34,978.32)	(19,621.73)	72,447.73	(200,022.36)
11002-450808-1 Natural Gas Procurement Withdrawal expense	324,206.03	71,419.56	204,758.31	3,372,182.22
11002-450808-2 Natural Gas Procurement Injections	(474,386.66)	(540,749.71)	(478,147.30)	(2,406,331.22)
11002-450809-2 Natural Gas Procurement-Centerpoint-AMA Credit	(51,000.00)	(51,000.00)	(51,000.00)	(390,460.23)
11002-450810-4 Natural Gas Procure Munigas-credit on purchase	(73,234.50)	(76,240.20)	(72,505.20)	(782,406.30)
85010-408408-0 NT Oper Supr & Eng Property tax expense	536.09	536.09	536.09	4,288.72
85010-900924-1 NT Oper Supr & Eng Insurance - property	699.42	699.42	699.42	5,595.36
87414-500100-1 ND GWS Mains & Svc Exp Salaries and wages - sup	13,675.18	20,697.37	12,583.57	127,686.84
87414-500100-2 ND GWS Mains & Svc Exp Salaries and wages - regula	38,974.92	54,808.00	39,290.30	315,385.29
87414-500100-3 ND GWS Mains & Svc Exp Salaries and wages overtime	604.11	2,935.85	1,734.49	16,465.58
87414-500100-4 ND GWS Mains & Svc Exp Salaries and wages vac pay	1,468.00	4,252.96	2,597.44	18,526.72
87414-500100-5 ND GWS Mains & Svc Exp Salaries and wages sick pay	7,258.64	12,189.56	2,084.45	29,821.71
87414-500100-7 ND GWS Mains & Svc Exp Salaries and wages - other	1,212.58	5,224.16	10,821.33	71,881.94
87414-500100-9 ND GWS Mains & Svc Exp Salaries & wages-ins dist	14,774.37	(1,041.11)	13,007.18	93,930.52
87414-500101-1 ND GWS Mains & Svc Exp FICA employer	4,551.77	7,234.45	5,004.52	42,113.86
87414-500101-2 ND GWS Mains & Svc Exp Retirement - employer	5,810.09	8,997.52	6,456.82	53,982.24
87414-500103-0 ND GWS Mains & Svc Exp Education and training				13,175.00
87414-500104-0 ND GWS Mains & Svc Exp Certifications & licenses	203.00			331.00
87414-500106-0 ND GWS Mains & Svc Exp Contracted labor	53.16	3.29	49.14	517.94
87414-500107-0 ND GWS Mains & Svc Exp Materials and supplies	6,598.28	6,020.06	8,921.97	68,423.95
87414-500108-0 ND GWS Mains & Svc Exp chemicals				5,750.00
87414-500110-0 ND GWS Mains & Svc Exp Small tools expense	414.00	2,124.78		4,092.84
87414-500111-1 ND GWS Mains & Svc Exp Truck expense - fue	1,564.69	2,750.94	6,187.94	29,685.18
87414-500111-2 ND GWS Mains & Svc Exp Truck expense - maintenance	391.38	1,268.32	654.44	5,077.21
87414-500111-3 ND GWS Mains & Svc Exp Truck expense - repairs	699.20	116.95	1,403.69	16,993.54
87414-500112-0 ND GWS Mains & Svc Exp eqpt repair & maintenance				4,048.83
87414-500113-0 ND GWS Mains & Svc Exp Contracted maintenance	275.00	275.00	275.00	4,050.00
87414-500117-1 ND GWS Mains & Svc Exp Utilities - electricity	3,117.05	3,104.60	2,637.99	18,437.27
87414-500118-0 ND GWS Mains & Svc Exp Telephone	243.33	243.23	243.26	1,945.98
87414-500127-0 ND GWS Mains & Svc Exp Material repair allocation				
87414-500137-0 ND GWS Mains & Svc Exp Postage			177.27	383.39

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
87414-500157-0 ND GWS Mains & Svc Exp mobile phones	137.27	137.27	137.02	949.70
87414-500158-0 ND GWS Mains & Svc Exp Uniform expense	1,398.51	1,697.11	3,891.67	23,595.71
87414-500180-0 ND GWS Mains & Svc Exp software				7,140.00
87414-500202-0 ND GWS Mains & Svc Exp Inventory adjustmen			3,220.74	3,220.74
87414-900210-0 ND GWS Mains & Svc Exp Dues, subscrptns & membersh	789.87	1,184.81	1,184.81	46,977.79
87414-900921-0 ND GWS Mains & Svc Exp Office supplies	93.23	(65.32)		2,102.04
87414-900924-1 ND GWS Mains & Svc Exp Insurance - property	3,001.08	3,001.08	3,001.08	24,008.64
Total Natural Gas	4,474,092.31	2,776,828.04	3,647,761.24	28,092,979.17
IT-Optilink:				
14110-500908-0 OptiLink Marketing Services Consumer Awareness				
14111-500909-0 OptiLink Human Resources Human resources			(0.01)	
14212-403403-0 OL Resid Cable Expenses Depreciation expense	78,363.29	78,363.29	78,186.82	625,466.89
14212-500100-1 OL Resid Cable Expenses Salaries and wages - sup	6,785.73	10,119.00	6,743.48	63,148.89
14212-500100-2 OL Resid Cable Expenses Salaries and wages regula	15,035.64	22,040.27	15,747.12	101,821.92
14212-500100-3 OL Resid Cable Expenses Salaries and wages overtir	1,648.03	2,081.84	1,218.02	8,708.01
14212-500100-4 OL Resid Cable Expenses Salaries and wages vac pay	1,193.13	1,591.45	1,159.67	5,681.02
14212-500100-5 OL Resid Cable Expenses Salaries and wages sick pa	784.84	619.57	351.20	2,765.96
14212-500100-6 OL Resid Cable Expenses Salaries and wages bereave	14.63	140.40		723.64
14212-500100-7 OL Resid Cable Expenses Salaries and wages - othe	1,763.17	2,245.23	4,252.02	27,472.73
14212-500100-9 OL Resid Cable Expenses Salaries & wages-ins dis	636.14	587.59	402.82	3,598.86
14212-500101-1 OL Resid Cable Expenses FICA employer	1,907.24	2,707.10	2,068.92	14,803.74
14212-500101-2 OL Resid Cable Expenses Retirement - employer	4,520.56	5,927.80	4,898.41	37,688.96
14212-500103-0 OL Resid Cable Expenses Education and training			440.11	440.11
14212-500104-0 OL Resid Cable Expenses Certifications & licenses				10.13
14212-500105-2 OL Resid Cable Expenses Travel - meals			21.65	33.17
14212-500106-0 OL Resid Cable Expenses Contracted labor	6,611.61	7,673.42	6,311.26	47,872.32
14212-500107-0 OL Resid Cable Expenses Materials and supplies	244.31	240.81	498.22	1,274.78
14212-500110-0 OL Resid Cable Expenses Small tools expense	22.02	26.07	121.38	893.30
14212-500111-1 OL Resid Cable Expenses Truck expense - fue	265.64	467.04	1,050.55	5,039.76
14212-500111-2 OL Resid Cable Expenses Truck expense maintenance	179.08	336.92	161.65	1,423.45
14212-500111-3 OL Resid Cable Expenses Truck expense - repairs	521.30	1,699.76	814.34	6,738.03
14212-500112-0 OL Resid Cable Expenses eqpt repair & maintenance	348.19		579.80	1,358.11
14212-500113-0 OL Resid Cable Expenses Contracted maintenance				(444.42)
14212-500114-0 OL Resid Cable Expenses Building repair & mn			70.22	70.22
14212-500117-1 OL Resid Cable Expenses Utilities - electricity	892.85	1,045.35	954.46	6,632.95
14212-500118-0 OL Resid Cable Expenses Telephone	451.93	445.85	460.84	3,705.54
14212-500119-0 OL Resid Cable Expenses Legal expense	1,205.53	705.53	1,133.03	11,174.24
14212-500124-0 OL Resid Cable Expenses Contract services			329.07	6,251.67
14212-500136-0 OL Resid Cable Expenses Customer awareness	9.35	9.35	9.35	74.80
14212-500137-0 OL Resid Cable Expenses Postage	1,507.60	1,406.56	2,090.05	12,039.13
14212-500145-0 OL Resid Cable Expenses Software suppor	4,080.60	20,753.42	3,883.64	34,500.18
14212-500158-0 OL Resid Cable Expenses Uniform expense	1,027.20	1,246.53	2,858.44	16,935.16
14212-500181-0 OL Resid Cable Expenses Hardware				337.50
14212-500190-0 OL Resid Cable Expenses Pole attachments	2,010.23	2,010.23	2,010.23	45,368.34
14212-500192-0 OL Resid Cable Expenses OptiLink transmission roy	7,706.84			15,833.43
14212-500202-0 OL Resid Cable Expenses Inventory adjustmen			8,732.28	8,732.28
14212-500401-0 OL Resid Cable Expenses TV content charge	398,441.20	403,457.49	397,713.00	3,357,488.31
14212-500402-0 OL Resid Cable Expenses-Mobi subs fees-C	34,858.72	30,656.10	30,766.03	245,191.89
14212-500701-0 OL Resid Cable Expenses All svcs transport charges	581.56	434.15	571.79	4,446.45
14212-500702-0 OL Resid Cable Expenses Installation prep charges	71.79	71.79	71.65	574.88
14212-500930-0 OL Resid Cable Expenses Administratior	25,274.42	26,972.24	27,490.93	223,214.80
14212-900210-0 OL Resid Cable Expenses Dues, subscrptns & member				10.50
14212-900921-0 OL Resid Cable Expenses Office supplies	16.87	221.87	23.20	542.41
14222-336456-0 Ol Resid Telephone Expenses Sales tax credi	(40.62)	(30.80)	(31.26)	(565.32)
14222-403403-0 Ol Resid Telephone Expenses Depreciation expense	58,289.98	58,289.98	58,166.45	465,383.93
14222-500100-1 Ol Resid Telephone Expenses Salaries and wages sup	7,154.68	10,682.81	7,119.30	54,532.20
14222-500100-2 Ol Resid Telephone Expenses Salaries and wages reg	12,536.61	18,452.34	13,093.62	79,020.02
14222-500100-3 Ol Resid Telephone Expenses Salaries and wages ove	1,328.63	1,671.06	987.54	6,712.51
14222-500100-4 Ol Resid Telephone Expenses Salaries and wages vac	1,005.92	1,282.08	934.65	4,451.27
14222-500100-5 Ol Resid Telephone Expenses Salaries and wages sic	670.14	537.93	300.56	2,178.29
14222-500100-6 Ol Resid Telephone Expenses Salaries and wages be	11.70	112.12		471.99
14222-500100-7 Ol Resid Telephone Expenses Salaries and wages oth	2,290.78	2,032.08	4,129.20	22,497.34
14222-500100-9 Ol Resid Telephone Expenses Salaries & wages-ins c	507.09	438.88	300.88	2,720.02
14222-500101-1 Ol Resid Telephone Expenses FICA employer	1,754.63	2,422.81	1,867.04	11,950.90
14222-500101-2 Ol Resid Telephone Expenses Retirement - employer	3,383.26	4,437.73	3,666.22	28,218.84
14222-500103-0 Ol Resid Telephone Expenses Education and training			253.15	253.15
14222-500104-0 Ol Resid Telephone Expenses Certifications & licer				6.86
14222-500105-2 Ol Resid Telephone Expenses Travel - meals			14.67	23.24
14222-500106-0 Ol Resid Telephone Expenses Contracted labor	4,794.09	5,591.47	4,606.80	35,780.22
14222-500107-0 Ol Resid Telephone Expenses Materials and supplies	31.91	163.21	337.69	711.60
14222-500110-0 Ol Resid Telephone Expenses Small tools expense	14.93	97.97	82.26	685.77
14222-500111-1 Ol Resid Telephone Expenses Truck expense - fue	255.49	449.18	1,010.39	4,847.09
14222-500111-2 Ol Resid Telephone Expenses Truck expense mn	121.37	228.34	109.56	964.73

	August 2022	July 2022	June 2022	August2022
	Actuals	Actuals	Actuals	Actuals YTD
14222-500111-3 OI Resid Telephone Expenses Truck expense repairs	8,344.09	1,152.07	551.94	18,876.17
14222-500112-0 OI Resid Telephone Expenses eqpt repair & mn	235.99		392.98	920.50
14222-500113-0 OI Resid Telephone Expenses Contracted maintenance				(301.22)
14222-500114-0 OI Resid Telephone Expenses Building repair & mn			47.59	47.59
14222-500117-1 OI Resid Telephone Expenses Utilities electricity	18,105.82	18,293.65	16,231.64	108,857.61
14222-500118-0 OI Resid Telephone Expenses Telephone	3,182.51	3,101.72	3,241.42	20,465.50
14222-500119-0 OI Resid Telephone Expenses Legal expense	247.75	247.75	247.75	1,982.00
14222-500124-0 OI Resid Telephone Expenses Contract services			223.03	4,237.22
14222-500137-0 OI Resid Telephone Expenses Postage	1,021.82	953.33	1,422.88	8,170.25
14222-500145-0 OI Resid Telephone Expenses Software suppor	2,205.06	14,566.77	2,632.27	26,245.01
14222-500158-0 OI Resid Telephone Expenses Uniform expense	784.21	951.65	2,182.25	12,929.03
14222-500181-0 OI Resid Telephone Expenses Hardware				228.75
14222-500190-0 OI Resid Telephone Expenses Pole attachments	1,362.49	1,362.49	1,362.49	30,512.43
14222-500202-0 OI Resid Telephone Expenses Inventory adjustmen			5,918.55	5,918.55
14222-500501-0 OI Resid Telephone Expenses Telephone porting cha	770.33	834.25	738.36	6,288.48
14222-500502-0 OI Resid Telephone Expenses Telephone trunking	25,365.61	24,969.26	21,019.55	196,345.15
14222-500592-0 OI Resid Telephone Expenses CABS billing	13.95	38.29	728.97	3,686.21
14222-500701-0 OI Resid Telephone Expenses All svcs transport cha	380.98	294.79	375.27	2,927.39
14222-500702-0 OI Resid Telephone Expenses Installation prep chg	48.65	48.65	48.56	389.61
14222-500801-0 OI Resid Telephone Expenses OL & Broadband billing	1,753.31	1,753.31	2,253.57	18,468.85
14222-500930-0 OI Resid Telephone Expenses Administratior	18,166.00	19,386.30	19,759.11	160,435.67
14222-900210-0 OI Resid Telephone Expenses Dues, subscrptns & mem				7.82
14222-900921-0 OI Resid Telephone Expenses Office supplies	11.44	150.39	13.56	277.42
14226-500906-0 OL Telephone Safety Safety	1,731.70	2,291.55	2,087.82	15,665.06
14227-500136-0 OL Marketing Services Customer awareness	1,165.31	753.84	985.64	8,268.23
14227-500138-0 OL Marketing Services Printing/brochures				1,396.66
14227-500908-0 OL Marketing Services Consumer Awareness	3,449.17	3,750.70	4,624.85	34,980.44
14227-900912-0 OL Marketing Services Marketing firm	1,166.67	1,166.67	1,166.66	9,699.99
14228-500909-0 OL Telephone Human Resources Human resources	5,660.33	6,716.47	7,280.35	52,480.20
14102-500113-0 Information Telecommunications Contracted mainte				
14102-500202-0 Information Telecommunications Inventory adjustmer				
14102-500930-0 Information Telecommunications Administratior	0.01			0.01
14232-403403-0 OL Resid Broadband Expenses Depreciation expense	64,132.64	64,132.64	63,994.74	511,997.38
14232-500100-1 OL Resid Broadband Expenses Salaries and wages sup	9,521.43	14,197.61	9,459.90	66,724.49
14232-500100-2 OL Resid Broadband Expenses Salaries and wages reg	17,778.84	26,495.40	18,895.45	99,050.73
14232-500100-3 OL Resid Broadband Expenses Salaries and wages ove	1,893.83	2,370.97	1,309.53	8,540.75
14232-500100-4 OL Resid Broadband Expenses Salaries and wages vac	1,441.72	1,931.42	1,521.19	6,177.41
14232-500100-5 OL Resid Broadband Expenses Salaries and wages sic	1,039.88	796.11	445.44	2,910.79
14232-500100-6 OL Resid Broadband Expenses Salaries and wages be	19.50	158.36		444.57
14232-500100-7 OL Resid Broadband Expenses Salaries and wages oth	2,875.20	2,920.80	5,551.10	26,448.41
14232-500100-9 OL Resid Broadband Expenses Salaries & wages-ins c	638.99	498.31	341.62	3,151.57
14232-500101-1 OL Resid Broadband Expenses FICA employe	2,427.79	3,408.59	2,613.26	14,787.16
14232-500101-2 OL Resid Broadband Expenses Retirement - employe	3,837.75	5,033.21	4,158.63	32,003.40
14232-500103-0 OL Resid Broadband Expenses Education and training			348.60	418.60
14232-500104-0 OL Resid Broadband Expenses Certifications & licer				9.45
14232-500105-2 OL Resid Broadband Expenses Travel - meals			20.20	31.08
14232-500106-0 OL Resid Broadband Expenses Contracted labo	6,222.97	7,226.96	5,945.36	45,945.15
14232-500107-0 OL Resid Broadband Expenses Materials and supplies	42.46	224.75	465.02	974.16
14232-500110-0 OL Resid Broadband Expenses Small tools expense	20.56	17.34	113.28	826.78
14232-500111-1 OL Resid Broadband Expenses Truck expense - fue	265.76	467.24	1,051.02	5,042.00
14232-500111-2 OL Resid Broadband Expenses Truck expense mn	167.13	314.48	150.86	1,328.55
14232-500111-3 OL Resid Broadband Expenses Truck expense repairs	486.53	1,586.45	760.05	6,288.80
14232-500112-0 OL Resid Broadband Expenses eqpt repair & mn	324.98		541.15	1,267.58
14232-500113-0 OL Resid Broadband Expenses Contracted maintenance				(414.79)
14232-500114-0 OL Resid Broadband Expenses Building repair & mn			65.54	65.54
14232-500117-1 OL Resid Broadband Expenses Utilities electricity	833.33	975.66	890.83	6,190.74
14232-500118-0 OL Resid Broadband Expenses Telephone	419.08	413.21	427.51	3,438.08
14232-500119-0 OL Resid Broadband Expenses Legal expense	341.16	341.16	341.16	2,729.28
14232-500124-0 OL Resid Broadband Expenses Contract services			307.13	6,501.53
14232-500137-0 OL Resid Broadband Expenses Postage	1,407.09	1,312.78	1,893.75	11,243.51
14232-500145-0 OL Resid Broadband Expenses Software suppor	3,036.49	20,318.17	3,624.74	35,048.77
14232-500158-0 OL Resid Broadband Expenses Uniform expense	872.57	1,058.88	2,428.13	14,385.77
14232-500181-0 OL Resid Broadband Expenses Hardware				315.00
14232-500190-0 OL Resid Broadband Expenses Pole attachments	1,976.21	1,876.21	1,876.21	42,117.07
14232-500202-0 OL Resid Broadband Expenses Inventory adjustmen			8,150.13	8,150.13
14232-500701-0 OL Resid Broadband Expenses All svcs transport cha	7,613.12	7,286.30	7,591.46	60,784.50
14232-500702-0 OL Resid Broadband Expenses Installation prep chg	67.00	67.00	66.87	536.54
14232-500901-0 OL Resid Broadband Expenses-Emerg BB Exp - USAC-(	(1,022.40)	(894.75)	(952.90)	(5,659.31)
14232-500930-0 OL Resid Broadband Expenses Administratior	14,216.87	15,171.89	15,463.65	125,558.35
14232-900210-0 OL Resid Broadband Expenses Dues, subscrptns & mem				9.92
14232-900921-0 OL Resid Broadband Expenses Office supplies	15.75	207.09	51.44	414.78
14234-403403-0 OL Comm Broadband Exp Depreciation expense	2,672.19	2,672.19	2,666.45	21,333.21
14234-500100-1 OL Comm Broadband Exp Salaries and wages - sup	6,978.06	10,399.85	6,928.07	32,692.33
14234-500100-2 OL Comm Broadband Exp Salaries and wages - regula	10,681.96	16,520.26	11,811.87	48,773.01

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
14234-500100-3 OL Comm Broadband Exp Salaries and wages - overtim	1,079.73	1,327.60	684.13	3,863.30
14234-500100-4 OL Comm Broadband Exp Salaries and wages - vac pay	996.99	1,245.25	1,107.84	3,696.89
14234-500100-5 OL Comm Broadband Exp Salaries and wages sick pay	759.82	531.44	324.04	1,803.64
14234-500100-6 OL Comm Broadband Exp Salaries and wages bereavem	14.63	86.92		197.99
14234-500100-7 OL Comm Broadband Exp Salaries and wages - othe	2,288.07	1,933.65	3,719.13	11,884.82
14234-500100-9 OL Comm Broadband Exp Salaries & wages-ins dis	282.90	124.50	85.35	910.67
14234-500101-1 OL Comm Broadband Exp FICA employer	1,605.71	2,237.02	1,729.83	7,233.87
14234-500101-2 OL Comm Broadband Exp Retirement - employer	958.82	1,257.47	1,038.98	7,995.56
14234-500103-0 OL Comm Broadband Exp Education and training			66.40	66.40
14234-500104-0 OL Comm Broadband Exp Certifications & licenses				1.80
14234-500105-2 OL Comm Broadband Exp Travel - meals			3.85	5.77
14234-500105-3 OL Comm Broadband Exp Travel - mileage	48.72		59.74	215.18
14234-500106-0 OL Comm Broadband Exp Contracted labor	1,123.25	1,299.06	1,067.13	8,206.24
14234-500107-0 OL Comm Broadband Exp Materials and supplies	7.84	42.80	88.58	278.96
14234-500110-0 OL Comm Broadband Exp Small tools expense	3.92	3.32	20.40	156.30
14234-500111-1 OL Comm Broadband Exp Truck expense - fue	255.37	448.97	1,009.92	4,844.84
14234-500111-2 OL Comm Broadband Exp Truck expense - maintenance	31.84	59.91	28.75	253.10
14234-500111-3 OL Comm Broadband Exp Truck expense - repairs	92.67	302.20	144.77	1,197.90
14234-500112-0 OL Comm Broadband Exp eqpt repair & maintenance	61.89		103.08	241.44
14234-500113-0 OL Comm Broadband Exp Contracted maintenance				(79.01)
14234-500114-0 OL Comm Broadband Exp Building repair & maintenanc			12.48	12.48
14234-500117-1 OL Comm Broadband Exp Utilities - electricity	158.73	185.83	169.68	1,179.18
14234-500118-0 OL Comm Broadband Exp Telephone	279.72	78.73	382.36	1,454.46
14234-500119-0 OL Comm Broadband Exp Legal expense	64.98	64.98	64.98	519.84
14234-500124-0 OL Comm Broadband Exp Contract services			58.50	1,778.08
14234-500137-0 OL Comm Broadband Exp Postage	268.02	250.05	417.84	2,193.92
14234-500145-0 OL Comm Broadband Exp Software suppor	578.38	3,856.20	686.43	6,507.01
14234-500158-0 OL Comm Broadband Exp Uniform expense	231.95	281.47	645.43	3,824.03
14234-500181-0 OL Comm Broadband Exp Hardware				60.00
14234-500190-0 OL Comm Broadband Exp Pole attachments	357.37	357.37	407.37	8,053.22
14234-500202-0 OL Comm Broadband Exp Inventory adjustmen			1,552.41	1,552.41
14234-500701-0 OL Comm Broadband Exp All svcs transport charges	1,617.03	1,564.84	1,613.57	12,937.13
14234-500702-0 OL Comm Broadband Exp Installation prep charges	12.88	12.88	12.86	102.68
14234-500930-0 OL Comm Broadband Exp Administratior	12,110.67	12,924.20	13,172.71	106,957.10
14234-900210-0 OL Comm Broadband Exp Dues, subscrptns & membersh				1.74
14234-900921-0 OL Comm Broadband Exp Office supplies	3.00	39.45	8.22	77.44
14236-500906-0 OL Broadband Safety Safety	1,731.70	2,291.55	2,087.82	15,665.06
14237-500136-0 OL Broadband Marketing Services Customer awareness	2,769.40	1,555.91	1,636.11	21,944.40
14237-500138-0 OL Broadband Marketing Services Printing/brochures				2,811.73
14237-500908-0 OL Broadband Marketing Services Consumer Awareness	3,449.17	3,750.70	4,624.85	34,980.44
14237-900912-0 OL Broadband Marketing Services Marketing firm	1,166.66	1,166.67	1,166.67	9,700.00
14238-500909-0 OL Broadband Human Resources Human resources	5,660.33	6,716.47	7,280.35	52,480.20
14107-500906-0 OptiLink Safety Safety				
14216-500906-0 OL Cable Safety Safety	1,731.70	2,291.55	2,087.82	15,665.06
14217-500136-0 OL Cable Marketing Services Customer awareness	2,769.37	1,555.89	3,236.07	22,874.26
14217-500138-0 OL Cable Marketing Services Printing/brochures				2,811.73
14217-500908-0 OL Cable Marketing Services Consumer Awareness	3,449.17	3,750.70	4,624.85	34,980.44
14217-900912-0 OL Cable Marketing Services Marketing firm	1,166.67	1,166.66	1,166.67	9,700.01
14218-500909-0 OL Human Resources Human resources	5,660.33	6,716.47	7,280.35	52,480.20
14224-403403-0 OL Comm Telephone Exp Depreciation expense	9,353.62	9,353.62	9,333.50	74,673.77
14224-500100-1 OL Comm Telephone Exp Salaries and wages - sup\	5,632.36	8,402.74	5,599.28	31,990.86
14224-500100-2 OL Comm Telephone Exp Salaries and wages - regula	7,891.26	12,067.20	8,792.77	43,049.27
14224-500100-3 OL Comm Telephone Exp Salaries and wages - overtim	825.97	999.42	564.70	3,529.87
14224-500100-4 OL Comm Telephone Exp Salaries and wages - vac pay	693.21	880.90	762.07	2,846.57
14224-500100-5 OL Comm Telephone Exp Salaries and wages sick pay	512.40	381.97	207.41	1,378.78
14224-500100-6 OL Comm Telephone Exp Salaries and wages bereavem	10.73	51.00		200.71
14224-500100-7 OL Comm Telephone Exp Salaries and wages - othe	1,174.87	1,335.66	2,637.92	10,933.67
14224-500100-9 OL Comm Telephone Exp Salaries & wages-ins dis	269.34	184.22	126.29	1,198.21
14224-500101-1 OL Comm Telephone Exp FICA employer	1,177.11	1,685.59	1,307.67	6,610.62
14224-500101-2 OL Comm Telephone Exp Retirement - employer	1,415.56	1,855.92	1,533.84	11,798.93
14224-500103-0 OL Comm Telephone Exp Education and training			161.85	161.85
14224-500104-0 OL Comm Telephone Exp Certifications & licenses				4.39
14224-500105-2 OL Comm Telephone Exp Travel - meals			9.38	13.60
14224-500106-0 OL Comm Telephone Exp Contracted labor	2,552.13	2,934.55	2,405.70	18,371.19
14224-500107-0 OL Comm Telephone Exp Materials and supplies	18.45	104.34	215.90	447.26
14224-500110-0 OL Comm Telephone Exp Small tools expense	9.54	8.05	52.59	383.82
14224-500111-1 OL Comm Telephone Exp Truck expense - fue	255.49	449.18	1,010.39	4,847.09
14224-500111-2 OL Comm Telephone Exp Truck expense - maintenance	77.60	145.99	70.06	616.80
14224-500111-3 OL Comm Telephone Exp Truck expense - repairs	225.89	736.57	352.90	2,919.83
14224-500112-0 OL Comm Telephone Exp eqpt repair & maintenance	150.88		251.25	588.52
14224-500113-0 OL Comm Telephone Exp Contracted maintenance				(192.58)
14224-500114-0 OL Comm Telephone Exp Building repair & maintenanc			30.43	30.43
14224-500117-1 OL Comm Telephone Exp Utilities - electricity	386.91	452.98	413.60	2,874.28
14224-500118-0 OL Comm Telephone Exp Telephone	1,369.29	1,336.17	1,393.80	8,933.95

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
14224-500119-0 OL Comm Telephone Exp Legal expense	158.40	158.40	158.40	1,267.20
14224-500124-0 OL Comm Telephone Exp Contract services			142.59	2,709.06
14224-500137-0 OL Comm Telephone Exp Postage	653.29	609.52	888.73	5,202.51
14224-500145-0 OL Comm Telephone Exp Software suppor	1,459.29	9,291.89	1,732.39	16,908.02
14224-500158-0 OL Comm Telephone Exp Uniform expense	320.31	388.70	891.34	5,280.85
14224-500181-0 OL Comm Telephone Exp Hardware				146.25
14224-500190-0 OL Comm Telephone Exp Pole attachments	871.10	871.10	871.10	19,507.95
14224-500202-0 OL Comm Telephone Exp Inventory adjustmen			3,783.99	3,783.99
14224-500501-0 OL Comm Telephone Exp Telephone porting charge	492.50	533.38	472.07	4,020.51
14224-500502-0 OL Comm Telephone Exp Telephone trunking & svc chg	14,247.04	14,010.09	11,908.57	112,427.06
14224-500592-0 OL Comm Telephone Exp CABS billing	8.92	24.48	466.05	2,336.46
14224-500701-0 OL Comm Telephone Exp All svcs transport charges	176.27	138.96	173.80	1,313.07
14224-500702-0 OL Comm Telephone Exp Installation prep charges	31.11	31.11	31.05	249.13
14224-500801-0 OL Comm Telephone Exp OL & Broadband billing	1,168.88	1,168.88	1,440.81	9,541.81
14224-500930-0 OL Comm Telephone Exp Administratior	8,161.54	8,709.79	8,877.28	72,079.79
14224-900210-0 OL Comm Telephone Exp Dues, subscrptns & membersh				3.85
14224-900921-0 OL Comm Telephone Exp Office supplies	7.31	96.13	5.88	174.54
14214-403403-0 OL Comm Cable Expenses Depreciation expense	1,336.10	1,336.10	1,333.22	10,666.60
14214-500100-1 OL Comm Cable Expenses Salaries and wages - sup\	2,041.82	3,048.15	2,029.53	9,550.66
14214-500100-2 OL Comm Cable Expenses Salaries and wages - regula	1,799.64	2,762.65	1,951.80	9,464.33
14214-500100-3 OL Comm Cable Expenses Salaries and wages overtime	161.18	203.67	103.54	688.42
14214-500100-4 OL Comm Cable Expenses Salaries and wages vac pay	136.27	180.73	170.94	589.38
14214-500100-5 OL Comm Cable Expenses Salaries and wages sick pay	135.09	75.80	49.75	315.99
14214-500100-6 OL Comm Cable Expenses Salaries and wages bereaven	1.95	12.80		47.37
14214-500100-7 OL Comm Cable Expenses Salaries and wages - othe	303.80	322.54	639.46	2,447.97
14214-500100-9 OL Comm Cable Expenses Salaries & wages-ins dis	58.73	35.32	24.22	236.84
14214-500101-1 OL Comm Cable Expenses FICA employer	325.50	467.27	351.68	1,637.27
14214-500101-2 OL Comm Cable Expenses Retirement - employer	276.99	364.20	300.27	2,318.50
14214-500103-0 OL Comm Cable Expenses Education and training			41.50	41.50
14214-500104-0 OL Comm Cable Expenses Certifications & licenses				1.13
14214-500105-2 OL Comm Cable Expenses Travel - meals			2.41	3.69
14214-500106-0 OL Comm Cable Expenses Contracted labor	734.63	852.61	701.26	5,415.18
14214-500107-0 OL Comm Cable Expenses Materials and supplies	5.05	26.76	55.35	115.88
14214-500110-0 OL Comm Cable Expenses Small tools expense	2.45	(40.72)	13.50	55.66
14214-500111-1 OL Comm Cable Expenses Truck expense - fue	265.64	467.04	1,050.55	5,039.76
14214-500111-2 OL Comm Cable Expenses Truck expense - maintenance	19.90	37.42	17.96	158.11
14214-500111-3 OL Comm Cable Expenses Truck expense - repairs	57.94	188.87	90.50	748.72
14214-500112-0 OL Comm Cable Expenses eqpt repair & maintenance	38.70		64.42	150.91
14214-500113-0 OL Comm Cable Expenses Contracted maintenance				(49.38)
14214-500114-0 OL Comm Cable Expenses Building repair & maintenar			7.80	7.80
14214-500117-1 OL Comm Cable Expenses Utilities - electricity	99.21	116.15	106.05	737.01
14214-500118-0 OL Comm Cable Expenses Telephone	46.84	46.05	47.85	385.77
14214-500119-0 OL Comm Cable Expenses Legal expense	40.61	40.61	153.11	437.38
14214-500124-0 OL Comm Cable Expenses Contract services			36.57	694.65
14214-500137-0 OL Comm Cable Expenses Postage	167.51	156.28	221.56	1,327.61
14214-500145-0 OL Comm Cable Expenses Software suppor	381.40	2,387.94	431.52	3,802.90
14214-500158-0 OL Comm Cable Expenses Uniform expense	77.30	93.82	215.15	1,274.66
14214-500181-0 OL Comm Cable Expenses Hardware				37.50
14214-500190-0 OL Comm Cable Expenses Pole attachments	223.36	223.36	223.36	5,002.05
14214-500192-0 OL Comm Cable Expenses OpitLink transmission roya	580.09			1,191.77
14214-500202-0 OL Comm Cable Expenses Inventory adjustmen			970.25	970.25
14214-500401-0 OL Comm Cable Expenses TV content charge	44,271.24	44,828.57	44,190.30	373,234.16
14214-500402-0 OL Comm Cable Expenses-Mobi subs fees-C	3,873.19	3,406.23	3,268.45	27,093.56
14214-500502-0 OL Comm Cable Expenses telephone trunking & svc ch			150.00	150.00
14214-500701-0 OL Comm Cable Expenses All svcs transport charges	59.53	45.46	58.60	456.59
14214-500702-0 OL Comm Cable Expenses Installation prep charges	7.98	7.98	7.96	63.89
14214-500930-0 OL Comm Cable Expenses Administratior	1,053.10	1,123.82	1,145.46	9,300.60
14214-900210-0 OL Comm Cable Expenses Dues, subscrptns & membersh				1.17
14214-900921-0 OL Comm Cable Expenses Office supplies	1.87	24.64	2.22	45.43
Total IT-Optilink	1,126,704.05	1,249,172.95	1,172,983.60	9,106,780.93
IT-Other Expenses:				
14106-500906-0 IT Safety Safety	1,416.85	1,874.90	1,708.21	12,816.87
14100-500930-0 IT General Expenses Administratior	36,453.52	38,902.28	39,650.38	321,944.49
14001-500106-0 IT Expenses Contracted labor	53.14	3.26	49.13	362.94
14001-500137-0 IT Expenses Postage			177.27	277.58
14001-900921-0 IT Expenses Office supplies	93.22	44.99		320.60
14130-403403-0 Internal IS/IT Depreciation expense	1,153.21	1,153.21	1,130.15	9,007.13
14130-500100-1 Internal IS/IT Salaries and wages - sup\	27,866.88	41,721.50	27,793.78	262,790.52
14130-500100-2 Internal IS/IT Salaries and wages - regula	54,713.02	69,813.32	45,264.60	664,966.42
14130-500100-3 Internal IS/IT Salaries and wages - overtime	2,350.81	3,846.97	2,528.12	42,592.93
14130-500100-4 Internal IS/IT Salaries and wages - vac pay	5,318.58	5,168.54	6,849.49	34,250.75
14130-500100-5 Internal IS/IT Salaries and wages - sick pay	1,116.39	3,449.27	1,575.32	22,825.77
14130-500100-6 Internal IS/IT Salaries and wages - bereavem	4.88	49.60		1,648.42

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
14130-500100-7 Internal IS/IT Salaries and wages - othe	2,581.63	6,797.31	11,997.44	141,873.86
14130-500100-9 Internal IS/IT Salaries & wages-ins dis	53,905.33	(4,092.78)	48,950.03	351,499.27
14130-500101-1 Internal IS/IT FICA employe	6,607.39	9,331.81	6,890.71	83,344.02
14130-500101-2 Internal IS/IT Retirement - employe	15,983.10	21,255.83	17,358.11	136,035.12
14130-500103-0 Internal IS/IT Education and training		331.00	5,391.00	5,722.00
14130-500106-0 Internal IS/IT Contracted labo				135.00
14130-500107-0 Internal IS/IT Materials and supplies	861.50	59.99	137.94	(3,378.22)
14130-500110-0 Internal IS/IT Small tools expense	75.80	47.06	601.54	3,665.96
14130-500111-1 Internal IS/IT Truck expense - fue	148.20	260.56	586.10	2,811.69
14130-500117-1 Internal IS/IT Utilities - electricity	110.48	129.47	122.98	828.53
14130-500118-0 Internal IS/IT Telephone	397.55	387.44	408.04	4,252.13
14130-500137-0 Internal IS/IT Postage		11.40	179.31	233.44
14130-500145-0 Internal IS/IT Software suppor	11,911.87	11,322.19	10,848.67	155,134.25
14130-500158-0 Internal IS/IT Uniform expense	1,178.52	1,340.35	3,073.59	18,283.84
14130-500180-0 Internal IS/IT Software				1,424.91
14130-500181-0 Internal IS/IT Hardware	3,792.21			4,376.44
14130-500701-0 Internal IS/IT All svcs transport charges	1,911.18	1,247.19	1,867.19	14,368.91
14130-500930-0 Internal IS/IT Administration	(192,318.53)	(173,631.23)	(193,658.63)	(1,960,000.74)
14130-900921-0 Internal IS/IT Office supplies	330.00		104.52	1,307.65
14109-500909-0 IT Human Resources Human resources	4,631.18	5,495.30	5,956.65	42,938.36
14244-403403-0 Traditional Comm BB Exp Depreciation expense	83,498.21	83,498.21	83,354.56	666,877.63
14244-500100-1 Traditional Comm BB Exp Salaries and wages - sup	11,336.57	16,904.67	11,259.54	75,860.82
14244-500100-2 Traditional Comm BB Exp Salaries and wages regula	18,907.11	28,014.96	19,986.82	106,189.27
14244-500100-3 Traditional Comm BB Exp Salaries and wages overtir	2,008.64	2,499.57	1,477.33	8,955.30
14244-500100-4 Traditional Comm BB Exp Salaries and wages vac pa	1,486.68	1,965.33	1,514.95	6,209.75
14244-500100-5 Traditional Comm BB Exp Salaries and wages sick pa	1,065.44	798.71	444.58	3,036.93
14244-500100-6 Traditional Comm BB Exp Salaries and wages bereave	19.48	152.80		451.97
14244-500100-7 Traditional Comm BB Exp Salaries and wages - othe	3,337.04	3,118.00	6,251.69	30,108.92
14244-500100-9 Traditional Comm BB Exp Salaries & wages-ins dis	2,528.78	(126.51)	2,030.84	14,955.16
14244-500101-1 Traditional Comm BB Exp FICA employe	2,679.70	3,727.23	2,878.57	16,087.32
14244-500101-2 Traditional Comm BB Exp Retirement - employe	1,338.82	1,365.59	1,387.81	12,782.07
14244-500103-0 Traditional Comm BB Exp Education and training			415.00	450.00
14244-500104-0 Traditional Comm BB Exp Certifications & licenses				11.24
14244-500105-2 Traditional Comm BB Exp Travel - meals			24.04	24.04
14244-500106-0 Traditional Comm BB Exp Contracted labo	2,131.22	2,016.01	1,526.24	8,353.93
14244-500107-0 Traditional Comm BB Exp Materials and supplies	30.48	267.56	553.59	1,027.22
14244-500110-0 Traditional Comm BB Exp Small tools expense	24.48	20.67	127.49	962.28
14244-500111-1 Traditional Comm BB Exp Truck expense - fue	158.30	278.31	626.03	3,003.24
14244-500111-2 Traditional Comm BB Exp Truck expense maintenance	198.97	374.41	179.59	1,581.67
14244-500111-3 Traditional Comm BB Exp Truck expense - repairs	579.19	1,888.58	904.78	7,498.11
14244-500112-0 Traditional Comm BB Exp eqpt repair & maintenance	386.89		644.23	1,509.02
14244-500113-0 Traditional Comm BB Exp Contracted maintenance				(493.80)
14244-500114-0 Traditional Comm BB Exp Building repair & mn			78.02	78.02
14244-500117-1 Traditional Comm BB Exp Utilities - electricity	992.05	1,161.50	1,060.52	7,369.91
14244-500118-0 Traditional Comm BB Exp Telephone	544.17	537.35	561.38	4,461.65
14244-500119-0 Traditional Comm BB Exp Legal expense	406.15	406.15	406.16	3,249.23
14244-500124-0 Traditional Comm BB Exp Contract services			365.62	7,612.87
14244-500137-0 Traditional Comm BB Exp Postage	1,675.11	1,562.85	2,311.61	13,372.75
14244-500145-0 Traditional Comm BB Exp Software suppor	3,615.84	24,599.25	4,306.54	44,299.46
14244-500158-0 Traditional Comm BB Exp Uniform expense	5,580.09	6,771.53	15,527.92	91,997.04
14244-500181-0 Traditional Comm BB Exp Hardware				375.00
14244-500190-0 Traditional Comm BB Exp Pole attachments	2,233.57	2,233.57	2,233.57	50,020.21
14244-500202-0 Traditional Comm BB Exp Inventory adjustmen			9,702.54	9,702.54
14244-500601-0 Traditional Comm BB Exp Broadband customer charge	6,330.00	7,370.00	6,490.00	50,390.00
14244-500701-0 Traditional Comm BB Exp All svcs transport charges	10,066.75	9,402.75	10,022.76	80,461.75
14244-500702-0 Traditional Comm BB Exp Installation prep charges	82.64	82.64	82.49	656.27
14244-500930-0 Traditional Comm BB Exp Administration	26,327.54	28,096.09	28,636.39	232,515.47
14244-900921-0 Traditional Comm BB Exp Office supplies	18.75	246.54	55.40	487.92
Total IT-Other Expenses	232,236.57	275,555.05	264,970.24	1,941,153.02
Total Operating Expenses	**37,522,451.34**	**33,303,009.25**	**33,703,356.46**	**226,759,593.98**
Operating Margin				
Electric	6,513,199.06	1,015,140.53	(688,508.32)	18,457,290.42
Water	447,796.42	228,617.78	282,481.45	1,398,600.48
Wastewater	(245,788.62)	(33,684.38)	(425,011.58)	(2,027,346.69)
Gas	(156,469.34)	346,337.37	(335,910.86)	2,268,133.78
IT-Optilink	292,202.90	165,065.34	253,243.62	2,275,802.10
IT Other	170,535.41	130,058.29	135,878.75	1,277,113.85
Total Operating Margin	**7,021,475.83**	**1,851,534.93**	**(777,826.94)**	**23,649,593.94**
Other Income (Expenses)				
Interest Income:				

	August 2022 Actuals	July 2022 Actuals	June 2022 Actuals	August2022 Actuals YTD
98000-350419-0 Interest Income Interest inc - other	1,860.79			1,860.79
98000-350419-7 Interest Income-2017 Bonds	8,033.18	8,665.84	8,970.96	77,717.98
98000-355419-1 Interest Income Interest inc nuclear decomm	75,075.00	112,450.50	3,093.75	566,527.14
98000-355419-5 Interest Income Interest inc elec capcty r & e	6,525.00			15,081.30
98000-358419-0 Interest Income Interest inc GPC dep overage	55.03	19.28	96.27	1,400.34
Total Interest Income	91,549.00	121,135.62	12,160.98	662,587.55
Accretion on Zero Coupons				
Interest Expense:				
98100-460431-0 Interest Expense-Other	(469,088.97)	(469,088.97)	(469,088.97)	(3,825,850.25)
Total Interest Expense	(469,088.97)	(469,088.97)	(469,088.97)	(3,825,850.25)
Swap Interest Income				
Swap Interest Expense				
AFUDC				
Miscellaneous Income (Expense):				
98400-340452-0 Other Income/Deductions TVA-Pat Garrett tap line		102,165.00		102,165.00
98400-340453-0 Other Income/Deductions ONLINE collections	(690.18)	(435.33)	(858.38)	(6,191.99)
98400-340455-0 Other Income/Deductions Misc income - OptiLink	(25.00)			(50.00)
98400-340456-0 Other Income/Deductions Miscellaneous income	28,360.98	24,516.51	27,521.75	205,055.93
98400-340456-1 Other Income/Deductions-Misc inc blue/green ticket		900.21	43.86	4,636.81
98400-341421-1 Other Income/Deductions Gain on disposal of propel	5,731.61	8,396.66	14,430.00	117,021.62
98400-341421-2 Other Income/Deductions Loss on disposal of propel				(12,036.85)
Total Miscellaneous Income (Expense)	33,377.41	135,543.05	41,137.23	410,600.52
Total Other Income (Exp)	**(344,162.56)**	**(212,410.30)**	**(415,790.76)**	**(2,752,662.18)**
NET INCOME	**6,677,313.27**	**1,639,124.63**	**(1,193,617.70)**	**20,896,931.76**
Transfer PMT Assessment:				
98900-900990-0 Transfer Pmt Assessment Transfer pmt assessment	(1,042,499.00)	(1,042,499.00)	(943,834.34)	(7,748,004.00)
Total Transfer PMT Assessment	(1,042,499.00)	(1,042,499.00)	(943,834.34)	(7,748,004.00)
NET INCOME after Transfer Pmt Assessment	**5,634,814.27**	**596,625.63**	**(2,137,452.04)**	**13,148,927.76**
Net Income After Transfer PMT Assessment	5,634,814.27	596,625.63	(2,137,452.04)	13,148,927.76
Change in FMV of Securities:				
98500-361419-0 Change in FMV of Securities Change in FMV Cust Dep	3,341.78	1,917.44	838.05	6,225.83
98500-365419-2 Change in FMV of Securities Chg in FMV-Nucl-Bank	(1,027,111.12)	747,252.02	(643,510.54)	(3,746,705.94)
98500-365419-4 Change in FMV of Securities Chg in FMV-Nucl-Wachov	(29,030.87)	31,004.24	(8,971.35)	(132,100.48)
98500-365419-5 Change in FMV of Securities Change in FMV Electric	(20,248.21)	12,643.52	(14,808.34)	(100,953.53)
98500-365419-6 Change in FMV of Securities Change in FMV-Vogtle 3	64.93	37.25	16.27	121.27
98500-365419-8 Change in FMV of Securities Change in FMV-Vogtle 4	64.93	37.25	16.27	121.81
Total Change in FMV of Securities	(1,072,918.56)	792,891.72	(666,419.64)	(3,973,291.04)
Change in FMV Swap				
Change in FMV Gas Deritive				
NET INCOME AFTER TRNSF PMT ASSESS & FMV ADJ	**4,561,895.71**	**1,389,517.35**	**(2,803,871.68)**	**9,175,636.72**

DALTON UTILITIES'
Third 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. The Utility is operated as a business for the benefit of our customers and uses enterprise accounting, not governmental accounting like many municipalities use. Our financial statements are similar to those of any investor-owned utility. Each year our financial statements are audited by one of the Big Four accounting firms. The Commission has been presented with our most recent financial audit for the fiscal year ended December 31, 2021.

Dalton Utilities has total assets of over $1.35 billion and outstanding debt of $163.6 million at December 31, 2021. The remaining capitalization is from retained earnings of the Utility. Dalton Utilities is not, nor has ever been, funded by tax revenues.

Dalton Utilities receives no financial benefit from the City of Dalton, or our taxpayers; however, the City and our taxpayers receive an annual transfer payment from the Utility. During the year ended December 31, 2021, the amount transferred to the City was $10.5 million.

An examination of Dalton Utilities audited financial statements will show that the income statement has been prepared on a consolidated basis and is also presented 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.