

TAKE CHARGE BOOKKEEPING, LLC

CALLIE D. IVERSEN, CPA

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May 24, 2023

South Dakota One Call
Board of Directors

RE: Monthly Reports Packet

Please find enclosed the monthly financials for SDOC. Reports include:

- Statement of Revenues & Expenditures for the month just ended: This report shows totals, by account, of all income and expenditures for the current month.
- Statement of Revenues & Expenditures for the fiscal year to date: This report shows totals, by account, of all income and expenditures for the current fiscal year to date.
- Profit & Loss Previous Year to Date comparison: This report shows totals of all income and expenses for the current year compared to the same time period in the previous year.
- Expenditure Detail by Account: This report is a breakdown for the month of expenditures into their respective accounts.
- Recap of fines collected and scholarships paid year-to-date.
- Budget vs Actual: This report shows you where you are at for the Year to Date compared with the annual budget.
- Bank Reconciliation.
- Cash Balance: \$1,245,559.51.

I have retained copies of the above reports for my records. Please let me know if you have any questions.

Sincerely,


Callie D. Iversen, CPA

11:29 AM

05/24/23

Accrual Basis

SOUTH DAKOTA ONE CALL
Statement of Financial Income and Expense
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	21,791.24
Total Income	21,791.24
Expense	
5203 - Travel	
52031380 - Non-employment Trave	439.62
Total 5203 - Travel	439.62
5204 - Contractual Services	
52040280 - Dues/Membership Fees	1,000.00
52040980 - Consultant Fee, Mgmt	16,346.67
52042000 - Central Services	231.00
52045180 - Rents Other	2,146.45
52047400 - Bank/Lockbox Fees	200.00
52049680 - Other Contractual	38,432.40
Total 5204 - Contractual Services	58,356.52
5205 Supplies	
52053980 - Foodstuffs	2,190.00
Total 5205 Supplies	2,190.00
Total Expense	60,986.14
Net Ordinary Income	-39,194.90
Net Income	<u><u>-39,194.90</u></u>

11:29 AM
05/24/23
Accrual Basis

SOUTH DAKOTA ONE CALL
Statement of Financial Income and Expense
July 2022 through April 2023

	Jul '22 - Apr 23
Ordinary Income/Expense	
Income	
4299006 - Locate Fees	714,860.95
4391000 - Fines	750.00
4491000 - Interest	19,494.06
Total Income	735,105.01
Expense	
5101010 - Salaries & Benefits	1,220.06
5203 - Travel	
52031380 - Non-employment Trave	6,606.22
Total 5203 - Travel	6,606.22
5204 - Contractual Services	
52040280 - Dues/Membership Fees	7,470.40
52040880 - Consultant Fee Legal	34,243.88
52040980 - Consultant Fee, Mgmt	126,108.33
52041680 - Workshop Registratio	299.00
52041800 - Computer Svcs-State	576.18
52042000 - Central Services	4,479.74
52044180 - Advertising Misc	550.00
52045180 - Rents Other	4,482.45
52045900 - Insurance (00)	3,696.30
52047400 - Bank/Lockbox Fees	2,000.00
52049680 - Other Contractual	455,015.24
Total 5204 - Contractual Services	638,921.52
5205 Supplies	
52050280 - Office Supplies	0.35
52050480 - Ed & Instr Supplies	2,500.00
52053280 - Printing Commercial	279.61
52053580 - Postage	289.90
52053780 - Clothing	748.25
52053980 - Foodstuffs	3,092.36
Total 5205 Supplies	6,910.47
5206 - Sponsorships & Grants	
52060600 - Scholarships	16,405.00
Total 5206 - Sponsorships & Grants	16,405.00
Total Expense	670,063.27
Net Ordinary Income	65,041.74
Net Income	65,041.74

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Accrual Basis

SOUTH DAKOTA ONE CALL

Profit & Loss Prev Year Comparison

July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	714,860.95	831,248.02	-116,387.07	-14.0%
4391000 - Fines	750.00	20,500.00	-19,750.00	-96.3%
4491000 - Interest	19,494.06	17,752.83	1,741.23	9.8%
Total Income	735,105.01	869,500.85	-134,395.84	-15.5%
Expense				
5101010 - Salaries & Benefits				
51010100 - Salaries	0.00	78.70	-78.70	-100.0%
5101010 - Salaries & Benefits - Other	1,220.06	333.74	886.32	265.6%
Total 5101010 - Salaries & Benefits	1,220.06	412.44	807.62	195.8%
5203 - Travel				
52031380 - Non-employment Trave	6,606.22	8,399.22	-1,793.00	-21.4%
Total 5203 - Travel	6,606.22	8,399.22	-1,793.00	-21.4%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	275.00	-275.00	-100.0%
52040280 - Dues/Membership Fees	7,470.40	7,611.28	-140.88	-1.9%
52040880 - Consultant Fee Legal	34,243.88	12,215.70	22,028.18	180.3%
52040980 - Consultant Fee, Mgmt	126,108.33	169,551.64	-43,443.31	-25.6%
52041680 - Workshop Registratio	299.00	0.00	299.00	100.0%
52041800 - Computer Svcs-State	576.18	614.54	-38.36	-6.2%
52042000 - Central Services	4,479.74	2,922.96	1,556.78	53.3%
52044180 - Advertising Misc	550.00	650.00	-100.00	-15.4%
52045180 - Rents Other	4,482.45	3,598.00	884.45	24.6%
52045900 - Insurance (00)	3,696.30	2,011.90	1,684.40	83.7%
52047400 - Bank/Lockbox Fees	2,000.00	2,000.00	0.00	0.0%
52049680 - Other Contractual	455,015.24	445,767.97	9,247.27	2.1%
Total 5204 - Contractual Services	638,921.52	647,218.99	-8,297.47	-1.3%
5205 Supplies				
52050280 - Office Supplies	0.35	1,068.99	-1,068.64	-100.0%
52050480 - Ed & Instr Supplies	2,500.00	2,259.23	240.77	10.7%
52053280 - Printing Commercial	279.61	4,221.70	-3,942.09	-93.4%
52053580 - Postage	289.90	673.50	-383.60	-57.0%
52053780 - Clothing	748.25	300.56	447.69	149.0%
52053980 - Foodstuffs	3,092.36	245.97	2,846.39	1,157.2%
Total 5205 Supplies	6,910.47	8,769.95	-1,859.48	-21.2%
5206 - Sponsorships & Grants				
52060600 - Scholarships	16,405.00	2,400.00	14,005.00	583.5%
Total 5206 - Sponsorships & Grants	16,405.00	2,400.00	14,005.00	583.5%
Total Expense	670,063.27	667,200.60	2,862.67	0.4%
Net Ordinary Income	65,041.74	202,300.25	-137,258.51	-67.9%
Net Income	65,041.74	202,300.25	-137,258.51	-67.9%

SOUTH DAKOTA ONE CALL

Expenditure Detail By Account

April 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5203 - Travel							
52031380 - Non-employment Trave							
Check	04/13/2023	26230000068	Loren Beld	mileage for board meeting	191.25		191.25
Check	04/20/2023	26230000073	Lloyd Rave	02.15.23 mileage	248.37		439.62
Total	52031380 - Non-employment Trave				439.62	0.00	439.62
Total	5203 - Travel				439.62	0.00	439.62
5204 - Contractual Services							
52040280 - Dues/Membership Fees							
Check	04/20/2023	2623000074	Pipeline Association...	Supporting Partner Membership	1,000.00		1,000.00
Total	52040280 - Dues/Membership Fees				1,000.00	0.00	1,000.00
52040980 - Consultant Fee, Mgmt							
Check	04/28/2023	DB	Codi Gregg		10,096.67		10,096.67
Check	04/28/2023	DB	Mandy Benson		6,250.00		16,346.67
Total	52040980 - Consultant Fee, Mgmt				16,346.67	0.00	16,346.67
52042000 - Central Services							
Check	04/20/2023	CS303063	State of SD	Cyber security billing	231.00		231.00
Total	52042000 - Central Services				231.00	0.00	231.00
52045180 - Rents Other							
Check	04/13/2023	26230000067	Ramkota		325.00		325.00
Check	04/13/2023	26230000069	Minervas		484.45		809.45
Check	04/13/2023	26230000070	SMG - Denny Sanfo...		1,112.00		1,921.45
Check	04/13/2023	26230000072	Spearfish Holiday Inn		225.00		2,146.45
Total	52045180 - Rents Other				2,146.45	0.00	2,146.45
52047400 - Bank/Lockbox Fees							
Check	04/20/2023	D2623D0010	LockBox Fee	March	200.00		200.00
Total	52047400 - Bank/Lockbox Fees				200.00	0.00	200.00
52049680 - Other Contractual							
Check	04/13/2023	26230000061	Texas Excavation		916.67		916.67
Check	04/13/2023	26230000062	Texas Excavation		8,552.55		9,469.22
Check	04/13/2023	26230000063	Texas Excavation		1,691.67		11,160.89
Check	04/13/2023	26230000064	Texas Excavation	SD23-0001	9,278.14		20,439.03
Check	04/13/2023	26230000065	Texas Excavation	SD23-0005	16,051.70		36,490.73
Check	04/13/2023	26230000066	Take Charge Bookk...		1,100.00		37,590.73
Check	04/20/2023	26230000075	Texas Excavation	SD23-0004	841.67		38,432.40
Total	52049680 - Other Contractual				38,432.40	0.00	38,432.40
Total	5204 - Contractual Services				58,356.52	0.00	58,356.52

SOUTH DAKOTA ONE CALL
Expenditure Detail By Account
April 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5205 Supplies							
52053980 - Foodstuffs							
Check	04/13/2023	26230000067	Ramkota		177.00		177.00
Check	04/13/2023	26230000069	Minervas		154.70		331.70
Check	04/13/2023	26230000070	SMG - Denny Sanfo...		378.20		709.90
Check	04/13/2023	26230000071	Branding Iron Bistro		1,432.50		2,142.40
Check	04/13/2023	26230000072	Spearfish Holiday Inn		47.60		2,190.00
Total 52053980 - Foodstuffs					2,190.00	0.00	2,190.00
Total 5205 Supplies					2,190.00	0.00	2,190.00
TOTAL					60,986.14	0.00	60,986.14

SD One Call													
Recap of fines collected and scholarships granted													
FY2023-to-date													
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL
Fines collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Scholarships granted	\$ 2,205.00	\$ -	\$ -	\$ -	\$ 12,100	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 16,405

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Accrual Basis

SOUTH DAKOTA ONE CALL

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4299006 - Locate Fees	714,860.95	0.00	714,860.95	100.0%
4391000 - Fines	750.00	0.00	750.00	100.0%
4491000 - Interest	19,494.06			
Total Income	735,105.01	0.00	735,105.01	100.0%
Expense				
5101010 - Salaries & Benefits	1,220.06	3,000.00	-1,779.94	40.7%
5203 - Travel				
52031380 - Non-employment Trave	6,606.22	48,500.00	-41,893.78	13.6%
Total 5203 - Travel	6,606.22	48,500.00	-41,893.78	13.6%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	300.00	-300.00	0.0%
52040280 - Dues/Membership Fees	7,470.40	9,000.00	-1,529.60	83.0%
52040380 - Leagl Doc Fees	0.00	500.00	-500.00	0.0%
52040880 - Consultant Fee Legal	34,243.88	36,000.00	-1,756.12	95.1%
52040980 - Consultant Fee, Mgmt	126,108.33	240,000.00	-113,891.67	52.5%
52041680 - Workshop Registratio	299.00	10,000.00	-9,701.00	3.0%
52041800 - Computer Svcs-State	576.18	900.00	-323.82	64.0%
52042000 - Central Services	4,479.74	6,200.00	-1,720.26	72.3%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspape	0.00	0.00	0.00	0.0%
52044180 - Advertising Misc	550.00	9,000.00	-8,450.00	6.1%
52045180 - Rents Other	4,482.45	7,000.00	-2,517.55	64.0%
52045380 - Telecommunications	0.00	100.00	-100.00	0.0%
52045900 - Insurance (00)	3,696.30	2,800.00	896.30	132.0%
52047400 - Bank/Lockbox Fees	2,000.00	2,400.00	-400.00	83.3%
52049680 - Other Contractual	455,015.24	850,000.00	-394,984.76	53.5%
Total 5204 - Contractual Services	638,921.52	1,177,200.00	-538,278.48	54.3%
5205 Supplies				
52050280 - Office Supplies	0.35	400.00	-399.65	0.1%
52050480 - Ed & Instr Supplies	2,500.00	25,000.00	-22,500.00	10.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	279.61	13,000.00	-12,720.39	2.2%
52053580 - Postage	289.90	5,000.00	-4,710.10	5.8%
52053780 - Clothing	748.25	1,500.00	-751.75	49.9%
52053980 - Foodstuffs	3,092.36	3,000.00	92.36	103.1%
Total 5205 Supplies	6,910.47	47,900.00	-40,989.53	14.4%
5206 - Sponsorships & Grants				
52060600 - Scholarships	16,405.00	20,000.00	-3,595.00	82.0%
Total 5206 - Sponsorships & Grants	16,405.00	20,000.00	-3,595.00	82.0%
5207 - Cap Outlay, Comp Hdwr	0.00	2,500.00	-2,500.00	0.0%
Total Expense	670,063.27	1,299,100.00	-629,036.73	51.6%
Net Ordinary Income	65,041.74	-1,299,100.00	1,364,141.74	-5.0%
Net Income	65,041.74	-1,299,100.00	1,364,141.74	-5.0%

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05/24/23

Accrual Basis

SOUTH DAKOTA ONE CALL
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5101010 - Salaries & Benefits	1,220.06	3,000.00	-1,779.94	40.7%
5203 - Travel				
52031380 - Non-employment Trave	6,606.22	48,500.00	-41,893.78	13.6%
Total 5203 - Travel	6,606.22	48,500.00	-41,893.78	13.6%
5204 - Contractual Services				
52040180 - Subscriptions	0.00	300.00	-300.00	0.0%
52040280 - Dues/Membership Fees	7,470.40	9,000.00	-1,529.60	83.0%
52040380 - Leagl Doc Fees	0.00	500.00	-500.00	0.0%
52040880 - Consultant Fee Legal	34,243.88	36,000.00	-1,756.12	95.1%
52040980 - Consultant Fee, Mgmt	126,108.33	240,000.00	-113,891.67	52.5%
52041680 - Workshop Registratio	299.00	10,000.00	-9,701.00	3.0%
52041800 - Computer Svcs-State	576.18	900.00	-323.82	64.0%
52042000 - Central Services	4,479.74	6,200.00	-1,720.26	72.3%
52043100 - Audit Svcs-State	0.00	3,000.00	-3,000.00	0.0%
52043680 - Advertising Newspape	0.00	0.00	0.00	0.0%
52044180 - Advertising Misc	550.00	9,000.00	-8,450.00	6.1%
52045180 - Rents Other	4,482.45	7,000.00	-2,517.55	64.0%
52045380 - Telecommunications	0.00	100.00	-100.00	0.0%
52045900 - Insurance (00)	3,696.30	2,800.00	896.30	132.0%
52047400 - Bank/Lockbox Fees	2,000.00	2,400.00	-400.00	83.3%
52049680 - Other Contractual	455,015.24	850,000.00	-394,984.76	53.5%
Total 5204 - Contractual Services	638,921.52	1,177,200.00	-538,278.48	54.3%
5205 Supplies				
52050280 - Office Supplies	0.35	400.00	-399.65	0.1%
52050480 - Ed & Instr Supplies	2,500.00	25,000.00	-22,500.00	10.0%
52053100 - Printing-State	0.00	0.00	0.00	0.0%
52053280 - Printing Commercial	279.61	13,000.00	-12,720.39	2.2%
52053580 - Postage	289.90	5,000.00	-4,710.10	5.8%
52053780 - Clothing	748.25	1,500.00	-751.75	49.9%
52053980 - Foodstuffs	3,092.36	3,000.00	92.36	103.1%
Total 5205 Supplies	6,910.47	47,900.00	-40,989.53	14.4%
5206 - Sponsorships & Grants				
52060600 - Scholarships	16,405.00	20,000.00	-3,595.00	82.0%
Total 5206 - Sponsorships & Grants	16,405.00	20,000.00	-3,595.00	82.0%
5207 - Cap Outlay,Comp Hdwr	0.00	2,500.00	-2,500.00	0.0%
Total Expense	670,063.27	1,299,100.00	-629,036.73	51.6%
Net Ordinary Income	-670,063.27	-1,299,100.00	629,036.73	51.6%
Net Income	-670,063.27	-1,299,100.00	629,036.73	51.6%

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05/24/23

SOUTH DAKOTA ONE CALL
Reconciliation Summary
3128 Fund Balance, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		1,292,025.28
Cleared Transactions		
Checks and Payments - 17 items	-58,063.44	
Deposits and Credits - 20 items	<u>11,597.67</u>	
Total Cleared Transactions	<u>-46,465.77</u>	
Cleared Balance		<u><u>1,245,559.51</u></u>
Uncleared Transactions		
Checks and Payments - 2 items	-2,922.70	
Deposits and Credits - 8 items	<u>22,325.36</u>	
Total Uncleared Transactions	<u>19,402.66</u>	
Register Balance as of 04/30/2023		<u><u>1,264,962.17</u></u>
Ending Balance		1,264,962.17

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05/24/23

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,292,025.28
Cleared Transactions						
Checks and Payments - 17 items						
Check	04/13/2023	26230...	Texas Excavation	X	-16,051.70	-16,051.70
Check	04/13/2023	26230...	Texas Excavation	X	-9,278.14	-25,329.84
Check	04/13/2023	26230...	Texas Excavation	X	-8,552.55	-33,882.39
Check	04/13/2023	26230...	Texas Excavation	X	-1,691.67	-35,574.06
Check	04/13/2023	26230...	Take Charge Bookk...	X	-1,100.00	-36,674.06
Check	04/13/2023	26230...	Texas Excavation	X	-916.67	-37,590.73
Check	04/13/2023	26230...	Minervas	X	-639.15	-38,229.88
Check	04/13/2023	26230...	Ramkota	X	-502.00	-38,731.88
Check	04/13/2023	26230...	Spearfish Holiday Inn	X	-272.60	-39,004.48
Check	04/13/2023	26230...	Loren Beld	X	-191.25	-39,195.73
Check	04/20/2023	26230...	Pipeline Association...	X	-1,000.00	-40,195.73
Check	04/20/2023	26230...	Texas Excavation	X	-841.67	-41,037.40
Check	04/20/2023	26230...	Lloyd Rave	X	-248.37	-41,285.77
Check	04/20/2023	CS30...	State of SD	X	-231.00	-41,516.77
Check	04/20/2023	D2623...	LockBox Fee	X	-200.00	-41,716.77
Check	04/28/2023	DB	Codi Gregg	X	-10,096.67	-51,813.44
Check	04/28/2023	DB	Mandy Benson	X	-6,250.00	-58,063.44
Total Checks and Payments					-58,063.44	-58,063.44
Deposits and Credits - 20 items						
Deposit	03/07/2023			X	14.70	14.70
Deposit	03/29/2023			X	89.60	104.30
Deposit	03/30/2023			X	1,027.81	1,132.11
Deposit	03/30/2023			X	1,252.65	2,384.76
Deposit	04/03/2023			X	464.31	2,849.07
Deposit	04/04/2023			X	71.40	2,920.47
Deposit	04/04/2023			X	606.90	3,527.37
Deposit	04/06/2023			X	38.80	3,566.17
Deposit	04/07/2023			X	529.90	4,096.07
Deposit	04/10/2023			X	1,462.65	5,558.72
Deposit	04/11/2023			X	1,642.20	7,200.92
Deposit	04/12/2023			X	55.65	7,256.57
Deposit	04/12/2023			X	409.64	7,666.21
Deposit	04/13/2023			X	484.40	8,150.61
Deposit	04/14/2023			X	1,503.18	9,653.79
Deposit	04/17/2023			X	947.16	10,600.95
Deposit	04/18/2023			X	211.12	10,812.07
Deposit	04/19/2023			X	180.67	10,992.74
Deposit	04/20/2023			X	188.85	11,181.59
Deposit	04/20/2023			X	416.08	11,597.67
Total Deposits and Credits					11,597.67	11,597.67
Total Cleared Transactions					-46,465.77	-46,465.77
Cleared Balance					-46,465.77	1,245,559.51
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/13/2023	26230...	SMG - Denny Sanfo...		-1,490.20	-1,490.20
Check	04/13/2023	26230...	Branding Iron Bistro		-1,432.50	-2,922.70
Total Checks and Payments					-2,922.70	-2,922.70

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05/24/23

SOUTH DAKOTA ONE CALL
Reconciliation Detail
3128 Fund Balance, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	09/01/2022				9,747.03	9,747.03
Deposit	04/20/2023				1.05	9,748.08
Deposit	04/21/2023				677.74	10,425.82
Deposit	04/24/2023				4,768.05	15,193.87
Deposit	04/25/2023				4,661.40	19,855.27
Deposit	04/26/2023				1,438.15	21,293.42
Deposit	04/27/2023				496.09	21,789.51
Deposit	04/28/2023				535.85	22,325.36
Total Deposits and Credits					22,325.36	22,325.36
Total Uncleared Transactions					19,402.66	19,402.66
Register Balance as of 04/30/2023					-27,063.11	1,264,962.17
Ending Balance					-27,063.11	1,264,962.17

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 04/30/2023

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2620 ONE CALL NOTIFICATION BOARD - INFO

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3128	2620000882	1140000	1,245,502.80	DR	SD ONE CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882			1,245,502.80	DR *	
COMP/BUDG UNIT TOTAL 3128 2620			1,245,502.80	DR **	
BUDGET UNIT TOTAL 2620			1,245,502.80	DR ***	
AGENCY TOTAL 26			3,309,603.65	DR ****	

156.71

1,245,502.80

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 04/30/2023

AGENCY: 26 PUBLIC UTILITIES COMMISSION
BUDGET UNIT: 2610 PUBLIC UTILITIES COMMISSION

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
2016	2610000869	1140000	46,857.95	CR	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 2016 869					
COMP/BUDG UNIT TOTAL 2016 2610					
3014	2610000876	1140000	38,498.18	DR	TELEPHONE SOLICITATION FUND
COMPANY/SOURCE TOTAL 3014 876					
COMP/BUDG UNIT TOTAL 3014 2610					
3128	2610000757	1140000	343,220.17	DR	GRAIN & WAREHOUSE FUND
COMPANY/SOURCE TOTAL 3128 757					
3128	2610000823	1140000	1,776,971.33	DR	GROSS RECEIPTS TAX FUND
COMPANY/SOURCE TOTAL 3128 823					
3128	2610000869	1140000	1,776,971.33	DR *	PIPELINE SAFETY ACCOUNT
COMPANY/SOURCE TOTAL 3128 869					
3128	2610000882	1140000	48,863.40	DR *	ONE-CALL NOTIFICATION FUND
COMPANY/SOURCE TOTAL 3128 882					
COMP/BUDG UNIT TOTAL 3128 2610					
8316	2610000860	1140000	1,609.30	DR	RATE CASE/UTIL INVEST FUND
8316	2610000860G	1140000	112.98	CR	EL20-018 WILD SPRING SOLAR
8316	26100008601D	1140000	124.37	CR	EL08-031 BUFFALO RIDGE IT
8316	26100008601G	1140000	2,914.97	DR	EL21-018 NORTH BEND WIND
8316	26100008601L	1140000	5.36	CR	NOT ON TW700 FILE
8316	26100008602A	1140000	822.89	CR	HP22-001 SUMMIT CARBON
8316	26100008602C	1140000	15,456.61	DR	NOT ON TW700 FILE
8316	26100008602E	1140000	17,894.34	CR	NG22-005 MIDAM RATE CASE
8316	26100008602G	1140000	28,053.13	CR	EL22-017 XCEL RATE CASE
8316	26100008602H	1140000	63,380.39	CR	HP22-002 NAVIGATOR
8316	26100008602I	1140000	2.23	CR	EL22-022 XCEL TR