

MPUC-MPD-1-38 Attachment B

BANGOR HYDRO  
Sorted by Account, Source Type

Material Account Distribution Summary  
From 01-JAN-2022 to 31-DEC-2022 (USD)

Report Date: 31-MAY-2023 10:54  
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Accounts From: .....16301..  
To: .....16330..

Account	Source Type	Debits	Credits	Net Activity
01.999.9999.9.9999.9999.163 01.99999.9999	Account alias	1,499,392.67	84,859.28	1,414,533.39
01.999.9999.9.9999.9999.163 02.99999.9999	Account	4,660.20	348.85	4,311.35
01.999.9999.9.9999.9999.163 03.99999.9999	Account alias	120,678.92	98.60	120,580.32
01.999.9999.9.9999.9999.163 05.99999.9999	Account alias	208,910.80	2,329.29	206,581.51
01.999.9999.9.9999.9999.163 07.99999.9999	Account alias	147,628.16	114.64	147,513.52
01.999.9999.9.9999.9999.163 10.99999.9999	Account alias	384,759.49	19,944.30	364,815.19
01.999.9999.9.9999.9999.163 20.99999.9999	Account alias	37,412.90	1,390.49	36,022.41
01.999.9999.9.9999.9999.163 30.99999.9999	Account alias	69,199.59	2,986.32	66,213.27
Report Total:		2,472,642.73	112,071.77	2,360,570.96

\*\*\*\* End of Report \*\*\*\*