



### State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

#### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$9,800.00	1040 - Department of Health and Environmental Control	Orangeburg - DPU Water Study Project

#### Organization Information

Entity Name	Orangeburg Department of Public Utilities
Address	1016 Russell Street
City/State/Zip	Orangeburg, SC 29115
Website	Orbgdpu.com
Tax ID#	57-6004460
Entity Type	Municipality

#### Organization Contact Information

Name	Warren Harley
Position/Title	Manager
Telephone	(803)268-4004
Email	wharley@orbgdpu.com

#### Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
------------------	--

#### Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Preliminary Engineering Report from AECOM	\$9,800.00		\$9,800.00			\$9,800.00	\$0.00
Preliminary Engineering Report Review by E. Haselden & Associates	\$200.00		\$200.00			\$200.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

#### Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature  
 Warren T. Harley  
 Printed Name

Manager  
 Title  
 12/01/2022  
 Date